

Notification of a Material Fact
Data on accrued and (or) paid out income on equity securities of the issuer

1. General information	
1.1. The issuer's full corporate name	Public Joint Stock Company «Transneft»
1.2. The issuer's abbreviated corporate name	Transneft
1.3. The issuer's principal place of business	Moscow, Russian Federation
1.4. The issuer's OGRN (Primary State Registration Number)	1027700049486
1.5. The issuer's INN (Taxpayer's Identification Number)	7706061801
1.6. The issuer's unique code assigned by the registering body	00206-A
1.7. The address of the web page used by the issuer for the purposes of disclosing information	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/

2. Content of the notification	
Data on paid out income on equity securities of the issuer	
2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 01, international securities identification code (number) (ISIN): RU000A0JQ5G6 (hereinafter referred to as the "Bonds").	
2.2. The state registration number of the issuer's securities issue and the date of its state registration: 4-01-00206-A dd. 16 April 2009.	
2.3. The management body of the issuer having adopted the resolution on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) on the issuer's bonds: The decision on determination of the interest rate on the ninth coupon was taken by the sole executive body, President of Transneft (Order No. 84 dated 03 May 2017) in accordance with the conditions of the Resolution on Issue of Securities and the Bond Securities Prospectus approved by the Transneft's Board of Directors on 19 March 2009 (Minutes No. 2 dated 19 March 2009). The interest rate of the ninth coupon on the Bonds is set at one hundredth of a percent (0.01 %) per annum which is equal to the coupon income amount as of the ninth coupon period in the amount of zero point one rubles (0.10) per one Bond. Transneft shall be obliged to purchase the Bonds at requests of their owners filed within the last five (5) business days of the ninth (9th) coupon period according to the conditions and the procedure set in the Resolution on Issue of Securities and the Securities Prospectus, at the purchase price equal to one hundred (100) percent of the unpaid nominal value of the Bonds. In this regard the accrued coupon income calculated as of the date of purchase of the Bonds shall be paid in addition. The date of purchase of the Bonds shall be the third (3) business day of the ninth (9) coupon period according to the Resolution on Issue of Securities and the Securities Prospectus.	
2.4. Date of approval of the decision on determining the amount (the procedure of determining the amount) of the interest (coupon) on the issuer's bonds: 03 May 2017.	
2.5. The date and number of the minutes of the meeting (session) of the issuer's management body at which the decision was adopted on determining of the amount (procedure for amount determination) of the interest (coupon) on the issuer's bonds if such decision was taken by the collegial management body of the issuer: not applicable.	
2.6. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period) for which the income on the issuer's securities was paid: the 9th coupon period (from 15 May 2017 till 14 May 2018).	
2.7. The total amount of income accrued (payable) on the issuer's securities and the amount of the income accrued (payable) as per one issuer's securities item; the total amount of interest and (or) other income payable on bonds of the issuer of the certain issue (series) and the interest and (or) other income payable per one issuer's bond of the certain issue (series) for the corresponding accounting (coupon) period: Total amount of income accrued (payable) on the bonds: One thousand two hundred and fifty seven (1,257) rubles 00 kopecks as of the ninth coupon period.	

Amount of the interest and/or other income accrued (payable) as per one bond:

One hundredth of a percent (0.01%) per annum which is equal to zero rubles 10 kopecks (0.10) as per one exchange bond.

2.8. The method of income payment on the securities of the issuer (cash, other property): ***monetary funds in non-cash form in the currency of the Russian Federation.***

2.8. The date on which the obligation for payment of income on the equity securities of the issuer (income, (interest, par value, a part of par value) on the bonds) is due and the expiration date of such term if the obligation for income payment on the equity securities is to be fulfilled by the issuer within a certain term (period) – the date on which this term ends:

the 9th coupon: 14 May 2018.

3. Signature

3.1. Vice President of Transneft, acting under power of attorney No. 94 dated 01 March 2016

R.R. Sharipov

(signature)

3.2. Date 3 May 2016

L.S.