

**Notification of a material fact:
Accrued and (or) Paid out Income on Equity Securities of the Issuer**

| 1. General Information | |
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| 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. Notification Content | |
| Paid out Income on Equity Securities of the Issuer | |
| <p>2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, on which the income is accrued: documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series 01 (international securities identification number (code) (ISIN) RU000A0JQ5G6) (hereinafter referred to as the Bonds).</p> <p>2.2. The state registration number of the issue of securities of the issuer and the date of its state registration: 4-01-00206-A dated 16 April 2009.</p> <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the income on the securities of the issuer was paid: the eighth coupon period (from 16 May 2016 to 15 May 2017)</p> <p>2.4. The total amount of interest and (or) other income payable on the bonds of the issuer of a particular issue (series): one million sixty-five thousand five hundred fifty-eight Russian rubles 90 kopeks (RUB1,065,558.90). The amount of interest and (or) other income payable on one bond of the issuer of a particular issue (series) for each accounting (coupon) period: eighty-four Russian rubles seventy-seven kopeks (RUB84.77); eight point fifty (8.50) %per annum for one Bond.</p> <p>2.5. The total number of the securities of the issuer (number of the bonds of a particular issue (series)), on which the income was payable: twelve thousand five hundred seventy (12,570) pieces.</p> <p>2.6. The method of payment of the income on the securities of the issuer: in cash in the currency of the Russian Federation.</p> <p>2.7. The date of drawing-up of the list of persons entitled to receive the income paid on the securities of the issuer: 02 May 2017.</p> <p>2.8. The date, on which the obligation to pay the income on the securities of the issuer shall be fulfilled: 15 May 2017.</p> <p>2.9. The total amount of income paid on the securities of the issuer: twenty-three billion five hundred thirty-five million one hundred ninety-four thousand five hundred eighty-four Russian rubles 66 kopeks (RUB23,535,194,584.66). The total amount of interest and (or) other income paid on the bonds of the issuer of a particular issue (series) for the relevant accounting (coupon) period: For the eighth coupon period – one million sixty-five thousand five hundred fifty-eight Russian rubles 90 kopeks (RUB1,065,558.90).</p> <p>2.10. The obligation is fulfilled to the full extent.</p> | |

3. Signature

3.1. Vice President of Transneft

Acting under power of attorney No. 94

dated 01 March 2016

3.2. Date: 15 May 2017

(signature)

R.R. Sharipov

L.S.