

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, Russia
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/prortal/company.aspx?id=636 http://www.transneft.ru/
2. Notification Content	
Income paid on equity securities of the issuer	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series EO-04, international securities identification code (number): ISIN RU000A0JVM40 (hereinafter the Bonds).</p> <p>2.2. The identification number of the issue of the issuer's securities and its assignment date: 4B02-04-00206-A dated 15 March 2010.</p> <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on equity securities of the issuer was paid: fourth coupon period (from 12.01.2017 to 13.07.2017).</p> <p>2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer of a particular issue (series): no coupon income is payable because 100% of the Bond issue were repurchased by the issuer. The amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for each accounting (coupon) period: no coupon income is payable because 100% of the Bond issue were repurchased by the issuer.</p> <p>2.5 The total quantity of the issuer's securities (quantity of bonds of the respective issue (series), income on which was payable): Ten Million (10,000,000) units.</p> <p>2.6. The method of payment of income on the securities of the issuer: N/A</p> <p>2.7. The date on which the persons entitled to the income paid on the issuer's securities were determined: 10 July 2017.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: 13 July 2017.</p> <p>2.9. The total amount of income paid on the issuer's securities: One Billion Seven Hundred and Twenty Million Two Hundred Thousand 00/100 rubles (RUB 1,720,200,000) Total amount of interest and/or other income paid on the bonds of the issuer, of a particular issue (series), for the respective accounting (coupon) period: 0 rubles 00 kopeks.</p> <p>2.10. The obligation is fulfilled to the full extent.</p>	
3. Signature	
3.1. Vice President of Transneft acting under the power of attorney No. 94 dated March 1, 2016	R.R. Sharipov
	(signature)
3.2. Date: 14 July 2017	L.S.