

**Notification of a material fact:
Income Paid out 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. Notification Content	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, on which the income is accrued:</p> <ul style="list-style-type: none"> - ordinary registered book-entry shares, ISIN code: RU0009088884; - ordinary registered book-entry shares, ISIN code: RU000A0JWZP4; - preferred registered book-entry shares, ISIN code: RU0009091573. <p>2.2. State registration number of the issue (additional issue) of the securities of the issuer and date of its state registration (identification number of the issue (additional issue) of the securities of the issuer and date of assignment thereof, if the issue (additional issue) of the securities of the issuer is not subject to state registration according to the Federal Law "On the Securities Market"):</p> <ul style="list-style-type: none"> -state registration number of the issue 1-01-00206-A dated 20 December 2007; -state registration number of the issue 1-01-00206-A-002D dated 17 November 2016; -state registration number of the issue 2-01-00206-A dated 20 December 2007. <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: 2016.</p> <p>2.4. The total amount of income accrued (payable) on the securities of the issuer and the amount of income accrued (payable) on one security of the issuer (the total amount of dividends accrued on the shares of the issuer of the relevant category (kind) and the amount of dividends accrued on one share of the relevant category (kind); the total amount of interest and (or) any other income payable on the bonds of the issuer of the relevant issue (series) and the amount of interest and (or) any other income payable on one bond of the issuer of the relevant issue (series) for the relevant accounting (coupon) period):</p> <p>The amount of dividends on ordinary registered book-entry shares — RUB 23,926,014,407.04 (RUB 4,296.48 on one share);</p> <p>The amount of dividends on preferred registered book-entry shares — RUB 6,680,489,340 (RUB 4,296.48 on one share).</p> <p>2.5. The total number of the securities of the issuer (number of the shares of the issuer of the relevant category (kind); number of bonds of the relevant issue (series), on which the income was payable):</p> <p>ordinary registered book-entry shares — 5,568,748 pieces;</p> <p>preferred registered book-entry shares — 1,554,875 pieces.</p> <p>2.6. The method of payment of income on the securities of the issuer (cash, other property): in cash.</p> <p>2.7. The date of drawing-up of the list of persons entitled to receive the income paid on</p>	

the securities of the issuer: 20 July 2017.

2.8. The date, on which the obligation to pay the income on the securities of the issuer (dividends on shares, income (interest, nominal value, part of nominal value) on bonds) shall be fulfilled, and, if the obligation to pay the income on the securities shall be fulfilled by the issuer during a particular term (period of time), the ending date of the said period:

- on or before 03 August 2017 to nominal holders and entrusted administrators being professional securities traders, who are registered in the register of shareholders;

- on or before 24 August 2017 to other persons registered in the register of shareholders.

2.9. The total amount of income paid on the securities of the issuer (the total amount of dividends paid on the shares of the issuer of the relevant category (kind); the total amount of interest and (or) any other income paid on the bonds of the issuer of the relevant issue (series) for the relevant accounting (coupon) period):

on ordinary registered book-entry shares — RUB 23,926,014,407.04

on preferred registered book-entry shares:

- to nominal holders and entrusted administrators being professional securities traders, who are registered in the register of shareholders: RUB 6,485,231,509.92;

- to other persons registered in the register of shareholders: RUB 165,047,305.16 (net of payable taxes).

2.10. If the income on the securities of the issuer is not paid or is not fully paid by the issuer, the reasons for failure to pay the income on the securities of the issuer: The dividends on preferred registered book-entry shares were not fully paid due to absence of payment details for transfer of dividends in the registration form to be filled-in by the registered person.

3. Signature

3.1. Vice President of Transneft

Acting under power of attorney No. 94

dated 01 March 2016

3.2. Date: 24 August 2017

_____ R.R. Sharipov
(signature)

L.S.