

**Notification of a material fact:
Non-Fulfilment of Obligations of the Issuer towards Holders of its Equity Securities**

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, towards the holders of which the issuer failed to fulfil its obligations: preferred registered book-entry shares, ISIN code: RU0009091573.</p> <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"): 2-01-00206-A dated 20 December 2007.</p> <p>2.3. The content of the obligation of the issuer and, in case of a money obligation or another obligation, which may be expressed in money terms, the amount of the obligation in money terms: Payment of dividends on preferred shares for 2016. The amount of the obligation in money terms: - towards nominal holders and entrusted administrators being professional securities traders, who are registered in the register of shareholders: RUB 6,485,231,509.92; - towards other persons registered in the register of shareholders: RUB 169,099,473.36 (net of payable taxes).</p> <p>2.4. The date, on which the obligation of the issuer shall be fulfilled, and, if the obligation 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 towards nominal holders and entrusted administrators being professional securities traders, who are registered in the register of shareholders; - on or before 24 August 2017 towards other persons registered in the register of shareholders.</p> <p>2.5. The fact of non-fulfilment (partial non-fulfilment) by the issuer of the relevant obligation towards the holders of its securities, including due to its fault (technical default, default): the obligation of the issuer was not fulfilled to the full extent.</p> <p>2.6. The reason for non-fulfilment (partial non-fulfilment) by the issuer of the relevant obligation towards the holders of its securities and, in case of a money obligation or another obligation, which may be expressed in money terms, the amount of the non-fulfilled part of the obligation in money terms: 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. The amount of unpaid dividends: RUB 4,052,168.20 (net of payable taxes).</p>	
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

(signature) R.R. Sharipov
L.S.