

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

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: <b>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-001P-02, international securities identification code (number) (ISIN) RU000A0JWMS6 (hereinafter referred to as the Bonds).</b>	
2.2. Identification number of the issue of securities and the date of its assigning: <b>4B02-02-00206-A-001P dated 06 July 2016.</b>	
2.3. The accounting (coupon) period (year, quarter or the dates of the beginning and the end of the coupon period), for which the income on the issuer's securities is paid: <b>the third coupon period (from 07 July 2017 to 05 January 2018).</b>	
2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): <b>four hundred and eighty one million two hundred thousand (481,200,000) Russian rubles 00 kopecks.</b> The amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: <b>forty eight Russian rubles twelve kopecks (48.12); nine point sixty five (9.65%) annual for one Bond.</b>	
2.5. Total number of the securities of the issuer (number of the Bonds of a particular issue (series), income on which was payable): <b>ten million (10,000,000) items.</b>	
2.6. The method of payment of income on the securities of the issuer: <b>monetary funds in the Russian Federation currency.</b>	
2.7. The date when the persons entitled for receiving of the income paid on the securities of the issuer were specified: <b>29 December 2017.</b>	
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: <b>05 January 2018 (in accordance with clause 9.4 of the Bonds Issue Conditions, if the date of the end of coupon period / payment of coupon income is a non-working day, then transfer of the due amount shall be performed at the first working day following the non-working day – 09 January 2018).</b>	
2.9. The total amount of interest and (or) any other income paid on the Bonds of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: <b>third coupon – four hundred and eighty one million two hundred thousand (481,200,000) Russian rubles 00 kopecks.</b>	
2.10. If the income on the equity securities of the issuer is not paid or paid by the issuer not to the full extent, the reasons for failure to pay the income on the equity securities of the issuer : <b>the income on the equity securities of the issuer is paid to the full extent.</b>	

3. Signature	
3.1. Vice President of Transneft acting under Power of Attorney No. 94 dated 01 March 2016 _____	R. R. Sharipov
3.2. Date _____ 09 January _____ 20 18	L.S.