

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 (for a non-commercial organization – 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. Content of the notification		
Data on accrued income on equity securities of the issuer		
<p>2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-001P-09, of Transneft (hereinafter referred to as the Exchange Bonds), placed as part of the Exchange Bonds Programme with the identification number 4-00206-A-001P-02E dated 06 April 2016 (hereinafter referred to as the Exchange Bonds Programme), international securities identification number (code) (ISIN): not assigned at the date of disclosure.</p>		
<p>2.2. Identification number of the issue of securities and the date of its assigning: identification number of the issue not assigned at the date of disclosure.</p>		
<p>2.3. The management body of the issuer having adopted the resolution on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) on the issuer's bonds: The amount of interest (coupon) as regards the Exchange Bonds has been determined by the decision adopted by the sole executive body – the President of Transneft on 15 February 2018 (Order No. 31 dated 15 February 2018) in accordance with the Exchange Bonds Programme and the Securities Prospectus, approved by the decision of the Board of Directors of Transneft (hereinafter referred to as the Issuer) on 14 March 2016, Minutes dated 15 March 2016 No. 3.</p> <p>The content of the adopted decision: The first coupon rate on the Exchange Bonds series BO-001P-09 of Transneft shall be equal to seven point fifteen (7.15) percent annual, which corresponds to the coupon income for the first coupon period in the amount of thirty five rubles sixty five kopecks (35.65) for one Exchange Bond series BO-001P-09. The second, third, fourth, fifth, sixth, seventh and eighth coupon rates on the Exchange Bonds series BO-001P-09 shall be equal to the first coupon rate.</p>		
<p>2.4. Date of approval of the decision on determining the amount (the procedure of determining the amount) of the interest (coupon) on the issuer's bonds: 15 February 2018</p>		
<p>2.5. The date and number of the minutes of the meeting (session) of the issuer's management body at which the decision was adopted on determining of the amount (procedure for amount determination) of the interest (coupon) on the issuer's bonds if such decision was taken by the collegial management body of the issuer: not applicable.</p>		
<p>2.6. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period) for which the income on the issuer's securities shall be paid:</p>		
Coupon period No.	The beginning date of the coupon period	The ending date of the coupon period
1st coupon period	from 26 February 2018	to 27 August 2018
2nd coupon period	from 27 August 2018	to 25 February 2019
3rd coupon period	from 25 February 2019	to 26 August 2019
4th coupon period	from 26 August 2019	to 24 February 2020
5th coupon period	from 24 February 2020	to 24 August 2020

<i>6th coupon period</i>	<i>from</i>	<i>24 August 2020</i>	<i>to</i>	<i>22 February 2021</i>
<i>7th coupon period</i>	<i>from</i>	<i>22 February 2021</i>	<i>to</i>	<i>23 August 2021</i>
<i>8th coupon period</i>	<i>from</i>	<i>23 August 2021</i>	<i>to</i>	<i>21 February 2022</i>

2.7. The total amount of income accrued (payable) on the issuer's securities and the amount of the income accrued (payable) as per one issuer's securities item; the total amount of interest and (or) other income payable on bonds of the issuer of the certain issue (series) and the interest and (or) other income payable per one issuer's bond of the certain issue (series) for the corresponding accounting (coupon) period:

Total amount of income accrued (payable) on the bonds:

<i>1st coupon period</i>	<i>534,750,000.00</i>	<i>(five hundred and thirty four million seven hundred and fifty thousand) rubles</i>	<i>00 kopecks</i>
<i>2nd coupon period</i>	<i>534,750,000.00</i>	<i>(five hundred and thirty four million seven hundred and fifty thousand) rubles</i>	<i>00 kopecks</i>
<i>3rd coupon period</i>	<i>534,750,000.00</i>	<i>(five hundred and thirty four million seven hundred and fifty thousand) rubles</i>	<i>00 kopecks</i>
<i>4th coupon period</i>	<i>534,750,000.00</i>	<i>(five hundred and thirty four million seven hundred and fifty thousand) rubles</i>	<i>00 kopecks</i>
<i>5th coupon period</i>	<i>534,750,000.00</i>	<i>(five hundred and thirty four million seven hundred and fifty thousand) rubles</i>	<i>00 kopecks</i>
<i>6th coupon period</i>	<i>534,750,000.00</i>	<i>(five hundred and thirty four million seven hundred and fifty thousand) rubles</i>	<i>00 kopecks</i>
<i>7th coupon period</i>	<i>534,750,000.00</i>	<i>(five hundred and thirty four million seven hundred and fifty thousand) rubles</i>	<i>00 kopecks</i>
<i>8th coupon period</i>	<i>534,750,000.00</i>	<i>(five hundred and thirty four million seven hundred and fifty thousand) rubles</i>	<i>00 kopecks</i>

Amount of the income accrued (payable) as per one bond of the issuer:

<i>1st coupon period</i>	<i>35.65 rubles</i>	<i>(thirty five) rubles</i>	<i>65 kopecks</i>
<i>2nd coupon period</i>	<i>35.65 rubles</i>	<i>(thirty five) rubles</i>	<i>65 kopecks</i>
<i>3rd coupon period</i>	<i>35.65 rubles</i>	<i>(thirty five) rubles</i>	<i>65 kopecks</i>
<i>4th coupon period</i>	<i>35.65 rubles</i>	<i>(thirty five) rubles</i>	<i>65 kopecks</i>
<i>5th coupon period</i>	<i>35.65 rubles</i>	<i>(thirty five) rubles</i>	<i>65 kopecks</i>
<i>6th coupon period</i>	<i>35.65 rubles</i>	<i>(thirty five) rubles</i>	<i>65 kopecks</i>
<i>7th coupon period</i>	<i>35.65 rubles</i>	<i>(thirty five) rubles</i>	<i>65 kopecks</i>
<i>8th coupon period</i>	<i>35.65 rubles</i>	<i>(thirty five) rubles</i>	<i>65 kopecks</i>

Total amount of interest payable on the issuer's bonds and the amount of interest payable as per one bond of the issuer:

<i>1st coupon period</i>	<i>7.15%</i>	<i>(seven point fifteen)</i>	<i>percent annual</i>
<i>2nd coupon period</i>	<i>7.15%</i>	<i>(seven point fifteen)</i>	<i>percent annual</i>
<i>3rd coupon period</i>	<i>7.15%</i>	<i>(seven point fifteen)</i>	<i>percent annual</i>
<i>4th coupon period</i>	<i>7.15%</i>	<i>(seven point fifteen)</i>	<i>percent annual</i>
<i>5th coupon period</i>	<i>7.15%</i>	<i>(seven point fifteen)</i>	<i>percent annual</i>
<i>6th coupon period</i>	<i>7.15%</i>	<i>(seven point fifteen)</i>	<i>percent annual</i>
<i>7th coupon period</i>	<i>7.15%</i>	<i>(seven point fifteen)</i>	<i>percent annual</i>
<i>8th coupon period</i>	<i>7.15%</i>	<i>(seven point fifteen)</i>	<i>percent annual</i>

2.8. The method of income payment on the securities of the issuer (cash, other property): **monetary funds in non-cash form in the currency of the Russian Federation.**

2.8. The date on which the obligation for payment of income on the equity securities of the issuer (income, (interest, par value, a part of par value) on the bonds) is due and the expiration date of such term if the obligation for income payment on the equity securities is to be fulfilled by the issuer within a certain term (period) – the date on which this term ends:

<i>Coupon period No.</i>	<i>The ending date of the coupon period</i>
<i>1st coupon period</i>	<i>27 August 2018</i>
<i>2nd coupon period</i>	<i>25 February 2019</i>
<i>3rd coupon period</i>	<i>26 August 2019</i>
<i>4th coupon period</i>	<i>24 February 2020</i>
<i>5th coupon period</i>	<i>24 August 2020</i>

<i>6th coupon period</i>	<i>22 February 2021</i>	
<i>7th coupon period</i>	<i>23 August 2021</i>	
<i>8th coupon period</i>	<i>21 February 2022</i>	

3. Signature

1.1. 3.1. First Vice President of Transneft

acting under Power of Attorney No. 300 dated 10 November 2015 _____ M. S. Grishanin

3.2. Date _____ 15 February _____ 2018

L.S.