

Notification of a Material Fact
 “On Accrued And (Or) Paid Out Income on Equity Securities of the Issuer”

1. General Information	
1.1. The issuer’s full corporate name (name of the non-profit institution)	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	
2.1. The type, category (kind), and series and other identification characteristics of securities of the issuer on which income has accrued: documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series EO-001P-06, International Securities Identification Number (ISIN) RU000A0JXM97 (hereinafter referred to as the “Bonds”).	
2.2. Identification number of issue of securities of the issuer and the date of assignment: 4B02-06-00206-A-001P dated 24 March 2017.	
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: second coupon period (27 September 2017 till 28 March 2018).	
2.4. The total amount of interest and (or) any other income payable on the bonds of the issuer of a particular issue (series): 897,000,000 rubles. The total amount of interest and (or) any other income payable per one bond of the issuer of a particular issue (series) for the corresponding reporting (coupon) period: 44.88 rubles; 9.00% per annum per one Bond.	
2.5. The total amount of the securities of the issuer (amount of bonds of the issuer of a particular issue (series) on which income was payable): 20,000,000 bonds.	
2.6. The method of payment of income on the securities of the issuer: in cash in the currency of the Russian Federation.	
2.7. The date when persons entitled to income on the securities of the issuer, were determined: 27 March 2018.	
2.8. The date when the obligation for payment of income on the securities of the issuer is due: 28 March 2018.	
2.9. The total amount of interest and (or) any other income payable on the bonds of the issuer of a particular issue (series), for the corresponding accounting (coupon) period: second – coupon - 897,000,000 rubles.	
2.10. In case the income on the securities of the issuer is not paid or paid by the issuer not in full, the reasons for the failure to pay income on the securities of the issuer: income on the securities of the issuer is paid in full.	
3. Signature	
3.1. Vice President of Transneft acting under Power of Attorney No. 94 dated 1 March 2016 _____ R.R. Sharipov (signature) L.S.	
3.2. Date: 28 March 2018	