

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	<i>Public Joint Stock Company «Transneft»</i>
1.2. The issuer's abbreviated corporate name	<i>Transneft</i>
1.3. The issuer's principal place of business	<i>Moscow, Russian Federation</i>
1.4. The issuer's OGRN (Primary State Registration Number)	<i>1027700049486</i>
1.5. The issuer's INN (Taxpayer's Identification Number)	<i>7706061801</i>
1.6. The issuer's unique code assigned by the registering body	<i>00206-A</i>
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 income accrued 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: <i>Documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series BO-001P-10 of Transneft (hereinafter referred to as the “Exchange Bonds”) placed under the Exchange Bonds Programme, identification number 4-00206-A-001P-02E dated 06 April 2016 (hereinafter referred to as the “Exchange Bonds Programme”), International Securities Identification Number (ISIN): not assigned as of the disclosure date.</i>	
2.2. Identification number of the issue of securities of the issuer and the date of assignment: <i>The identification number of the issue is not assigned as of the disclosure date.</i>	
2.3. The governing body of the issuer to adopt the decision on payment (declaration) of dividends accrued on the shares of the issuer or determination of the amount (the procedure for determination of the amount) of the interest (coupon) for the issuer's bonds: <i>The amount of interest (coupon) for the Exchange Bonds is determined under the decision adopted by the Sole Executive Body — the President of Transneft, on 05 April 2018 (Order No. 55 dated 05 April 2018) in accordance with the Exchange Bonds Programme and the Securities Prospectus approved by the decision of Board of Directors of Transneft (hereinafter referred to as the “Issuer”) on 14 March 2016, minutes No. 3 dated 15 March 2016.</i> Content of the adopted decision: <i>“To approve the rate of the first coupon for the Exchange Bonds of Transneft, series BO-001P-10, in the amount of seven point zero zero (7.00%) per cent per annum which corresponds to the amount of the coupon income as of the first coupon period equal to thirty four (34.90) rubles 90 kopecks accrued on one Exchange Bond series BO-001P-10. To set the rates of the second, the third, the fourth, the fifth, the sixth and the seventh coupons for the Exchange Bonds series BO-001P-10 to be equal to the rate of the first coupon.”</i>	
2.4. The date on which the decision on payment (declaration) of dividends accrued on the shares of the issuer or determination of the amount (the procedure for determination of the amount) of interest (coupon) for the issuer's bonds was adopted: <i>05 April 2018.</i>	
2.5. The date and the number of the minutes of the meeting of the authorized governing body of the issuer at which the decision on payment (declaration) of dividends accrued on the shares of the issuer or determination of the amount (the procedure for determination of the amount) of interest (coupon) for the issuer's bonds was adopted, if such decision is adopted by a collegial governing body of the issuer: <i>Not applicable.</i>	
2.6. The accounting (coupon) period (year, quarter or the beginning and ending dates of the	

coupon period), over which the accrued income on securities of the issuer was paid:

<i>No. of the coupon period</i>	<i>Beginning date of the coupon period</i>	<i>Ending date of the coupon period</i>
<i>the 1st coupon period from</i>	<i>13 April 2018 through</i>	<i>12 October 2018</i>
<i>the 2nd coupon period from</i>	<i>12 October 2018 through</i>	<i>12 April 2019</i>
<i>the 3rd coupon period from</i>	<i>12 April 2019 through</i>	<i>11 October 2019</i>
<i>the 4th coupon period from</i>	<i>11 October 2019 through</i>	<i>10 April 2020</i>
<i>the 5th coupon period from</i>	<i>10 April 2020 through</i>	<i>09 October 2020</i>
<i>the 6th coupon period from</i>	<i>09 October 2020 through</i>	<i>09 April 2021</i>
<i>the 7th coupon period from</i>	<i>09 April 2021 through</i>	<i>08 October 2021</i>

2.7. The total amount of income accrued (payable) on securities of the issuer and the amount of the income accrued (payable) per one security of the issuer (total amount of dividends accrued on the shares of the issuer of a certain category (type) and the amount of dividends accrued (payable) per one share of the issuer of a certain category (type); the total amount of interest and (or) other income payable on the issuer's bonds of a certain issue (series) and the amount of interest and (or) other income payable on one bond of the issuer of a certain issue (series) as of the respective accounting (coupon period):

The total amount of income accrued (payable) on the Exchange Bonds of the Issuer:

<i>the 1st coupon period</i>	<i>five hundred twenty three million five hundred thousand (523,500,000.00) rubles 00 kopecks</i>
<i>the 2nd coupon period</i>	<i>five hundred twenty three million five hundred thousand (523,500,000.00) rubles 00 kopecks</i>
<i>the 3rd coupon period</i>	<i>five hundred twenty three million five hundred thousand (523,500,000.00) rubles 00 kopecks</i>
<i>the 4th coupon period</i>	<i>five hundred twenty three million five hundred thousand (523,500,000.00) rubles 00 kopecks</i>
<i>the 5th coupon period</i>	<i>five hundred twenty three million five hundred thousand (523,500,000.00) rubles 00 kopecks</i>
<i>the 6th coupon period</i>	<i>five hundred twenty three million five hundred thousand (523,500,000.00) rubles 00 kopecks</i>
<i>the 7th coupon period</i>	<i>five hundred twenty three million five hundred thousand (523,500,000.00) rubles 00 kopecks</i>

The amount of income accrued (payable) per one Exchange Bond of the Issuer:

<i>the 1st coupon period</i>	<i>thirty four (34.90) rubles 90 kopecks</i>
<i>the 2nd coupon period</i>	<i>thirty four (34.90) rubles 90 kopecks</i>

<i>the 3rd coupon period</i>	<i>thirty four (34.90) rubles 90 kopecks</i>
<i>the 4th coupon period</i>	<i>thirty four (34.90) rubles 90 kopecks</i>
<i>the 5th coupon period</i>	<i>thirty four (34.90) rubles 90 kopecks</i>
<i>the 6th coupon period</i>	<i>thirty four (34.90) rubles 90 kopecks</i>
<i>the 7th coupon period</i>	<i>thirty four (34.90) rubles 90 kopecks</i>

The total amount of interest payable on the Exchange Bonds of the Issuer and amount of interest payable on one Exchange Bond of the Issuer:

<i>the 1st coupon period</i>	<i>seven point zero zero per (7.00%) per cent annum</i>
<i>the 2nd coupon period</i>	<i>seven point zero zero per (7.00%) per cent annum</i>
<i>the 3rd coupon period</i>	<i>seven point zero zero per (7.00%) per cent annum</i>
<i>the 4th coupon period</i>	<i>seven point zero zero per (7.00%) per cent annum</i>
<i>the 5th coupon period</i>	<i>seven point zero zero per (7.00%) per cent annum</i>
<i>the 6th coupon period</i>	<i>seven point zero zero per (7.00%) per cent annum</i>
<i>the 7th coupon period</i>	<i>seven point zero zero per (7.00%) per cent annum</i>

2.8. The method of payment of income on the securities of the issuer (monetary funds, other property): ***The income shall be paid by wire transfer of monetary funds in the currency of the Russian Federation.***

2.9. The date when the obligation for payment of income on the securities of the issuer (income (interest, nominal value, part of nominal value) on the bonds) is due, in case the obligation for payment of income on the securities shall be performed by the issuer within a certain term (period), – the expiration date of such term:

<i>No. of the coupon period</i>	<i>Ending date of the coupon period</i>
<i>the 1st coupon period</i>	<i>12 October 2018</i>
<i>the 2nd coupon period</i>	<i>12 April 2019</i>
<i>the 3rd coupon period</i>	<i>11 October 2019</i>
<i>the 4th coupon period</i>	<i>10 April 2020</i>
<i>the 5th coupon period</i>	<i>09 October 2020</i>
<i>the 6th coupon period</i>	<i>09 April 2021</i>
<i>the 7th coupon period</i>	<i>08 October 2021</i>

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: 05 April 2018