

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	<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	
On Paid Out Income On Equity Securities of the Issuer	
2.1. The type, category (kind), and series and other identification characteristics of securities of the issuer on which income has accrued: <b>Documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series EO-001P-04, International Securities Identification Number (ISIN) RU000AJWVC1 (hereinafter referred to as the "Bonds").</b>	
2.2. Identification number of issue of securities of the issuer and the date of assignment: <b>4B02-04-00206-A-001P dated 04 August 2016.</b>	
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: <b>Third coupon period (05 October 2017 till 05 April 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>six hundred ninety five million five hundred fifty thousand (695,550,000) rubles 00 kopecks.</b> 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: <b>forty six (46.37) rubles thirty seven kopecks; nine point thirty (9.30%) per cent per annum per one Bond.</b>	
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): <b>Fifteen million (15,000,000) items.</b>	
2.6. The method of payment of income on the securities of the issuer: <b>In cash in the currency of the Russian Federation.</b>	
2.7. The date when persons entitled to income on the securities of the issuer were determined: <b>4 April 2018.</b>	
2.8. The date when the obligation for payment of income on the securities of the issuer is due: <b>5 April 2018.</b>	
2.9. The total amount of interest and (or) any other income paid out on the bonds of the issuer of a particular issue (series), for the corresponding accounting (coupon) period: <b>3<sup>rd</sup> coupon - six hundred ninety five million five hundred fifty thousand (695,550,000) rubles 00 kopecks.</b>	
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: <b>Income on the securities of the issuer is paid in full.</b>	
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: 5 April 2018	

