

**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	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	<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	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, on which the income is accrued: <b>documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series 50-001P-07, international securities identification number (code) (ISIN) RU000AOJXQD7 (hereinafter referred to as the Bonds).</b></p> <p>2.2. The identification number of the issue of the securities of the issuer and the date of assignment thereof: <b>4B02-07-00206-A-001P dated 27 April 2017.</b></p> <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the income on the securities of the issuer was paid: <b>the second coupon period (from 01 November 2017 to 02 May 2018).</b></p> <p>2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer of the particular issue (series): <b>one billion three hundred eight million nine hundred thousand (1,308,900,000) Russian rubles 00 kopeks.</b>  The amount of interest and (or) any other income payable on one Bond of the issuer of the particular issue (series) for the relevant accounting (coupon) period: <b>forty-three Russian rubles 63 kopeks (43.63); eight point seventy-five percent (8.75%) per annum on one Bond.</b></p> <p>2.5 The total number of the securities of the issuer (number of the Bonds of the particular issue (series), on which the income was payable): <b>thirty million (30,000,000) items.</b></p> <p>2.6. The method of payment of the income on the securities of the issuer: <b>monetary funds in the Russian Federation currency.</b></p> <p>2.7. The date of drawing-up of the list of persons entitled to receive the income paid on the securities of the issuer: <b>28 April 2018.</b></p> <p>2.8. The date when the obligation for payment of the income on the securities of the issuer is due: <b>02 May 2018. 02 May 2018 is a non-working day (holiday), so, the income will be paid on the first working day after that date – on 03 May 2018.</b></p> <p>2.9. The total amount of interest and (or) any other income paid on the Bonds of the issuer of the particular issue (series) for the relevant accounting (coupon) period: <b>the 2<sup>nd</sup> coupon – one billion three hundred eight million nine hundred thousand (1,308,900,000) Russian rubles 00 kopeks.</b></p> <p>2.10. If the income on the 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 securities of the issuer: <b>the income on the securities of the issuer was paid to the full extent.</b></p>	
3. Signature	
3.1. Vice President of Transneft	

acting under Power of Attorney No. 94 dated 01 March 2016 _____ R. R. Sharipov
(signature)
L. S.
3.2. Date: 03 May 2018