

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	<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	
Data on paid out income 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: <b>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 01, international securities identification code (number) (ISIN) RU000A0JQ5G6 (hereinafter referred to as the Bonds).</b>	
2.2. Identification number of the issue of securities and the date of its assigning: <b>4-01-00206-A dated 16 April 2009.</b>	
2.3. The accounting (coupon) period (year, quarter or the dates of the beginning and the end of the coupon period), for which the income on the issuer's securities is paid: <b>the ninth coupon period (from 15 May 2017 to 14 May 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>one thousand two hundred and twenty six Russian rubles 40 kopecks (1,226.40).</b> The amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: <b>0 Russian rubles ten kopecks (0.10); zero point zero one (0.01%) annual for one Bond.</b> <b>The total amount of nominal value subject to payment on the Issuer's Bonds: twelve million two hundred and sixty four thousand (12,264,000) Russian rubles.</b> <b>The amount of nominal value subject to payment on one Bond of the Issuer: one thousand (1,000) Russian rubles.</b>	
2.5. Total number of the securities of the issuer (number of the Bonds of a particular issue (series), income on which was payable): <b>twelve thousand two hundred and sixty four (12,264) items.</b>	
2.6. The method of payment of income on the securities of the issuer: <b>monetary funds in the Russian Federation currency.</b>	
2.7. The date when the persons entitled for receiving of the income paid on the securities of the issuer were specified: <b>28 April 2018.</b>	
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: <b>14 May 2018.</b>	
2.9. The total amount of interest and (or) any other income paid on the Bonds of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: <b>total amount of the interest paid on the bonds for the 9 coupon period: one thousand two hundred and twenty six Russian rubles 40 kopecks (1,226.40).</b> <b>total amount of the redeemed amount of nominal value of the Bonds: twelve million two hundred and sixty four thousand (12,264,000) Russian rubles.</b>	
2.10. If the income on the equity 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 equity securities of the issuer: <b>the income on the equity securities of the issuer is paid to the full extent. The obligation on redemption of the nominal value of the Bonds is performed to the full extent.</b>	
3. Signature	

3.1. Vice President of Transneft

acting under Power of Attorney No. 94 dated 01 March 2016 \_\_\_\_\_ R.R. Sharipov

3.2. Date \_\_\_\_\_ 14 May 2018

L.S.