

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	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/
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 securities of the issuer, on which the income is accrued: documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series 50-001P-01, international securities identification number (code) (ISIN) RU000AOJWK90 (hereinafter referred to as the Bonds).	
2.2. The identification number of the issue of the securities of the issuer and the date of assignment thereof: 4B02-01-00206-A-001P dated 03 June 2016.	
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: the fourth coupon period (from 08 December 2017 to 08 June 2018).	
2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer of the particular issue (series): nine hundred eighty-seven million two hundred thousand (987,200,000) Russian rubles 00 kopeks. 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: forty-nine Russian rubles 36 kopeks (49.36) per annum on one Bond.	
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): twenty million (20,000,000) items.	
2.6. The method of payment of the income on the securities of the issuer: monetary funds in the Russian Federation currency.	
2.7. The date of drawing-up of the list of persons entitled to receive the income paid on the securities of the issuer: 07 June 2018.	
2.8. The date when the obligation for payment of the income on the securities of the issuer is due: 08 June 2018.	
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: the 4th coupon – nine hundred eighty-seven million two hundred thousand (987,200,000) Russian rubles 00 kopeks.	
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: the income on the securities of the issuer was paid to the full extent.	
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: 08 June 2018	