

Notification of a Material Fact

The date of determination of the persons entitled to exercise the rights related to registered equity securities

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. Notification content	
2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, for which the date is established for determination of the persons entitled to exercise the rights related to them: - Ordinary registered book-entry shares, state registration number of the issue 1-01-00206-A dated 20 December 2007, ISIN code (International Securities Identification Number): RU0009088884; - Ordinary registered book-entry shares, state registration number of the issue 1-01-00206-A-002D dated 17 November 2016, ISIN code: RU000A0JWZP4; - Ordinary registered book-entry shares, state registration number of the issue 1-01-00206-A-003D dated 11 January 2018, ISIN code: RU000A0ZYNE6; - Preferred registered book-entry shares, state registration number of the issue 2-01-00206-A dated 20 December 2007, ISIN code: RU0009091573.	
2.2. The rights attached to the issuer's securities, for which the date is established for determination of the persons entitled to exercise them: the right to receive dividends.	
2.3. The date of determination of the persons entitled to exercise the rights on the issuer's securities: the 10 th day after the date on which the decision to pay the dividends is adopted by the annual general meeting of Transneft's shareholders (by the entity that owns all the voting shares of Transneft) (10 July 2018).	
2.4. The date and the number of the minutes of the issuer's authorized management body meeting where the decision is adopted in respect of the date of determination of the persons entitled to exercise the rights related to the issuer's securities (the date on which the list of holders of the issuer's securities is drafted for the purposes of exercising of the rights related to the issuer's securities), or where another decision is adopted which serves as the ground for setting of the stated date: 30 June 2018, Order of Rosimushchestvo (Federal Agency for State Property Management) No. 498-p*. The order was received by Transneft on 12 July 2018.	
3. Signature	
3.1. Vice President of Transneft acting under power of attorney No. 94 dated 1 March 2016	_____ (signature) L. S. R. R. Sharipov
3.2. Date 12 July 2018.	