

**Notification of a Material Fact**  
**Data on income accrued 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. Notification content	
<b>2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued:</b>	
<ul style="list-style-type: none"> <li>- Ordinary registered book-entry shares, ISIN code (International Securities Identification Number): RU0009088884;</li> <li>- Ordinary registered book-entry shares, ISIN code: RU000A0JWZP4;</li> <li>- Ordinary registered book-entry shares, ISIN code: RU000A0ZYNE6;</li> <li>- Preferred registered book-entry shares, ISIN code: RU0009091573.</li> </ul>	
<b>2.2. The state registration number of the issuer's securities issue (additional issue) and the date of its state registration:</b>	
<ul style="list-style-type: none"> <li>- State registration number of the issue 1-01-00206-A dated 20 December 2007;</li> <li>- State registration number of the issue 1-01-00206-A-002D dated 17 November 2016;</li> <li>- State registration number of the issue 1-01-00206-A-003D dated 11 January 2018;</li> <li>- State registration number of the issue 2-01-00206-A dated 20 December 2007.</li> </ul>	
<b>2.3. The governing body of the issuer having adopted the decision on payment (announcement) of the dividends on the issuer's shares:</b> the entity that owns all the voting shares of the issuer (the Federal Agency for State Property Management, Order No. 498-p dated 30 June 2018).	
<b>2.4. The date of adoption of the decision on payment (announcement) of the dividends on the issuer's shares:</b> 30 June 2018.*	
<b>2.5. The date and the number of the minutes of the meeting (session) of the authorized issuer's governing body at which the decision was adopted on payment (announcement) of the dividends on the issuer's shares, if such decision is adopted by a collegial governing body of the issuer:</b> not applicable.	
<b>2.6. The accounting period (year, quarter) for which the income on the issuer's securities is paid:</b> the dividends as of 2017.	
<b>2.7. The total amount of the dividends accrued on the issuer's shares of a certain category (type) and the amount of the dividends accrued on one share of a certain category (type):</b>	
dividends on ordinary shares (5,694,468 shares) in the amount of 43,154,216,010.36 Russian rubles (7,578.27 Russian rubles on one ordinary share);	
dividends on preferred shares (1,554,875 shares) in the amount of 11,783,262,566.25 Russian rubles (7,578.27 Russian rubles on one share).	
<b>2.8. The method of income payment on the securities of the issuer:</b> monetary funds.	
<b>2.9. The date of determination of the persons entitled to receive the dividends on the issuer's shares:</b> the 10 <sup>th</sup> day after the date on which the decision on dividend payment is adopted by the general meeting of Transneft's shareholders ( <b>10 July 2018</b> ).	
<b>2.10. The date on which the obligation for payment of income on the issuer's securities (dividends on shares) is due and the expiration date of such term, if the obligation for income payment on the securities is to be fulfilled by the issuer within a certain term (period):</b> dividend payment to nominal holders and the trustees being professional securities market participants registered in the shareholder register is to be effected within 10 working days ( <b>not later than on 24 July 2018</b> ) and to other persons registered in the shareholder	

register — within 25 working days after the date of determination of the persons entitled to receive dividends (not later than on 14 August 2018).

\* 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

R.R. Sharipov

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(signature)

3.2. Date 12 July 2018

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