

Notification of a Material Fact
On failure to perform the issuer's obligations to the owners of its 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. 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, to the owner of which the issuer failed to perform corresponding obligations: preferred registered book-entry shares, ISIN code – RU0009091573.	
2.2. State registration number of the issue (additional issue) of the issuer's securities and its state registration date: 2-01-00206-A dated 20 December 2007.	
2.3. Content of the issuer's obligation, and regarding monetary obligation or other obligation which may be expressed in money - also the amount of such obligation in money: Payment of dividends for preferred shares for 2017. Amount of the obligation in money: 11,783,262,566.25 rubles.	
2.4. Date when the issuer's obligation should be performed, and if the issuer should perform the obligation within a certain period (period of time), the expiry date: - Not later than on 24 July 2018 – to nominal holders and trust managers being professional participants of securities market, registered with the shareholders register. - Not later than on 14 August 2018 – to other persons registered with the shareholders register.	
2.5. The fact of the issuer's failure to perform (partial performance) of the corresponding obligation to the owners of its securities, including due to its fault (technical default, default): The issuer's obligation was performed not to the full extent.	
2.6. The reason for the issuer's failure to perform (partial performance) of the corresponding obligation to the owners of its securities, and regarding monetary obligation or other obligation which may be expressed in money - also the amount of such obligation in money, in which it was not performed: Dividends for preferred registered book-entry shares were paid out not to the full extent due to absence of information for dividends transfer, which should be presented by the registered person in its form, including loss of relevance of the details of shareholders' bank accounts, information on which is possessed by the registrar, and impossibility to send dividend amounts on them. The non-paid dividends amount: 1,083,692.61 rubles.	
3. Signature	
3.1. First Vice President of Transneft acting under Power of Attorney No. 300 dated 10 November 2015 _____ M. S. Grishanin	
3.2. Date _____ 15 August _____ 20 18 _____ L.S.	