

Notification of a Material Fact
Data on 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 issuer's securities, on which the income is accrued:	
Ordinary registered book-entry shares, ISIN code – RU0009088884.	
Ordinary registered book-entry shares, ISIN code – RU000A0JWZP4.	
Ordinary registered book-entry shares, ISIN code – RU000A0ZYNE6.	
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:	
State registration number of the issue 1-01-00206-A dated 20 December 2007.	
State registration number of the issue 1-01-00206-A-002D dated 17 November 2016.	
State registration number of the issue 1-01-00206-A-003D dated 11 January 2018.	
State registration number of the issue 2-01-00206-A dated 20 December 2007.	
2.3. Reporting period (year, quarter) for which the income for the issuer's securities was paid out: 2017.	
2.4. Total amount of dividends accrued for the issuer's shares of a certain category (type), and amount of dividends accrued for one share of a certain category (type):	
Amount of dividends accrued for ordinary registered book-entry shares: 43,154,216,010.36 rubles (7,578.27 rubles for 1 share).	
Amount of dividends accrued for preferred registered book-entry shares: 11,783,262,566.25 rubles (7,578.27 rubles for 1 share).	
2.5. Total number of the issuer's securities (number of the issuer's shares of a certain category (type); number of bonds of the corresponding issue (series), income on which was subject to payment):	
Ordinary registered book-entry shares – 5,694,468 pieces.	
Preferred registered book-entry shares – 1,554,875 pieces.	
2.6. Form of income payment for the issuer's securities (money, other property): Money.	
2.7. Date on which the persons, entitled for receiving the income paid out on the issuer's securities, were specified: 10 July 2018.	
2.8. Date when the issuer's obligation regarding payment of income for the issuer's securities (dividends for shares) should be performed, and if the issuer should perform the obligation regarding payment of income for the securities 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.	
2.9. Total amount of dividends paid out on the issuer's shares of a certain category (type):	
On ordinary registered book-entry shares: 43,154,216,010.36 rubles.	
On preferred registered book-entry shares:	
- To nominal holders and trust managers being professional participants of securities market, registered with the shareholders register: 11,448,060,527.61 rubles.	

- To other persons registered with the shareholders register: 324,322,169.01 rubles.

2.10. If income for the issuer's securities is not paid out or paid out not to the full extent, the reasons for failure to pay the income for the issuer's securities:

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.

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.