

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	<b>Public Joint Stock Company Transneft</b>
1.2. The issuer's abbreviated corporate name	<b>Transneft</b>
1.3. The issuer's principal place of business	<b>Moscow, Russian Federation</b>
1.4. The issuer's OGRN (Primary State Registration Number)	<b>1027700049486</b>
1.5. The issuer's INN (Taxpayer's Identification Number)	<b>7706061801</b>
1.6. The issuer's unique code assigned by the registering body	<b>00206-A</b>
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>
1.8. The date of the event (material fact) the notification is made about (if applicable)	<b>27 August 2018</b>

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: <b>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series B0-001P-09, international securities identification code (number) (ISIN) RU000A0ZYUS1 (hereinafter referred to as the Bonds).</b>	
2.2. The identification number of the issue of securities and the date of its assigning: <b>4-B02-09-00206-A-001P dated 20 February 2018.</b>	
2.3. The accounting (coupon) period (year; 3, 6, 9 months of the year; other period; the beginning and ending dates of the coupon period), for which the income on the issuer's securities is paid: <b>the first coupon period (from 26 February 2018 to 27 August 2018).</b>	
2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): <b>five hundred and thirty four million seven hundred and fifty thousand Russian rubles 00 kopecks (534,750,000).</b> The amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: <b>thirty five Russian rubles sixty five kopecks (35.65); seven point fifteen (7.15%) annual for one Bond.</b>	
2.5. Total number of the securities of the issuer (number of the Bonds of a particular issue (series), income on which was payable): <b>fifteen million (15,000,000) items.</b>	
2.6. The method of payment of income on the securities of the issuer: <b>monetary funds in the Russian Federation currency.</b>	
2.7. The date when the persons entitled for receiving of the income paid on the securities of the issuer were specified: <b>24 August 2018.</b>	
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: <b>27 August 2018.</b>	
2.9. The total amount of interest and (or) any other income paid on the Bonds of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: <b>the 1<sup>st</sup> coupon: five hundred and thirty four million seven hundred and fifty thousand Russian rubles 00 kopecks (534,750,000).</b>	
2.10. If the income on the equity 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 equity securities of the issuer: <b>the income on the equity securities of the issuer is paid to the full extent.</b>	
3. Signature	
3.1. Vice President of Transneft acting under the power of attorney No. 94 dated 01 March 2016 _____ R.R. Sharipov (signature)	
3.2. Date: 27 August 2018	L.S.

