

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	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/
1.8. The date of the event (material fact) the notification is made about (if applicable)	19 September 2018

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: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 03, international securities identification code (number) (ISIN) RU000A0JQCR1 (hereinafter referred to as the Bonds).	
2.2. The identification number of the issue of securities and the date of its assigning: 4-03-00206-A dated 11 September 2009.	
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: the ninth coupon period (from 20 September 2017 to 19 September 2018).	
2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): seven billion fifty million nine hundred and sixty eight thousand nine hundred and eighty one Russian rubles 84 kopecks (7,050,968,981.84). 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: one hundred and twenty Russian rubles seventeen kopecks (120.17); twelve point zero five (12.05%) annual for one Bond.	
2.5. Total number of the securities of the issuer (number of the Bonds of a particular issue (series), income on which was payable): fifty eight million six hundred and seventy four thousand nine hundred and fifty two (58,674,952) items.	
2.6. The method of payment of income on the securities of the issuer: monetary funds in the Russian Federation currency.	
2.7. The date when the persons entitled for receiving of the income paid on the securities of the issuer were specified: 10 September 2018.	
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: 19 September 2018.	
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: the ninth coupon – seven billion fifty million eight hundred and ninety two thousand four hundred and thirty three Russian rubles 55 kopecks (7,050,892,433.55).	
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: the income on the Bonds is paid not in full due to absence of information on the persons being now owners of the Bonds in the amount of six hundred and thirty seven (637) items. The amount of unpaid income on the Bonds is equal to seventy six thousand five hundred and forty eight Russian rubles 29 kopecks (76,548.29).	
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 19 September 2018

L.S.