

**Notification of the Material Fact
of Accrued and (or) Paid Income on Equity Securities of the Issuer**

1. General Information	
1.1 The issuer's full corporate name	<i>Public Joint Stock Company Transneft</i>
1.2 The issuer's abbreviated corporate name	<i>Transneft</i>
1.3 The issuer's principal place of business	<i>Moscow, Russian Federation</i>
1.4 The issuer's OGRN (Primary State Registration Number)	<i>1027700049486</i>
1.5 The issuer's INN (Taxpayer's Identification Number)	<i>7706061801</i>
1.6 The issuer's unique code assigned by the registering body	<i>00206-A</i>
1.7 The address of the web page used by the issuer for the purposes of disclosing information	<i>http://www.edisclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/</i>
1.8 Date of the event (material fact) whereof the notification is issued (if applicable)	<i>09.01.2019</i>
2. Content of the Notification of Paid Income on Equity Securities	
<p>2.1. Type, category (class), series and other identifiers of the Issuer's securities on which income was accrued: <i>non-convertible interest-bearing certificated exchange-traded bonds in bearer form subject to mandatory deposit, series BO-001P-02, international securities identification code (number) (ISIN) RU000A0JWMS6 (hereinafter, the Bonds).</i></p> <p>2.2. Identification number of issue of the Issuer's securities and date of its assignment: <i>4B02-02-00206-A-001P dated 06 July 2016.</i></p> <p>2.3. Reporting (coupon) period (year; 3, 6, 9 months of the year; other period; coupon period starting and ending dates), for which income on the Issuer's securities was paid: <i>fifth coupon period (from 06 July 2018 to 04 January 2019).</i></p> <p>2.4. Total interest and (or) other income payable on the Issuer's Bonds of certain issue (series): <i>four hundred and eighty-one million two hundred thousand (481,200,000) roubles 00 kopecks.</i> Interest and (or) other income that was payable on one Bond of the Issuer of certain issue (series) for the relevant reporting (coupon) period: <i>forty eight roubles 12 kopecks (48.12); nine point sixty five hundredths (9.65) % per annum on one Bond.</i></p> <p>2.5 Total number of the Issuer's securities (number of bonds of the relevant issue (series) on which income was to be paid): <i>ten million (10,000,000) pieces.</i></p> <p>2.6. Form of income payment on the Issuer's securities: <i>cash in the currency of the Russian Federation.</i></p> <p>2.7. Date on which persons entitled to the income paid on the Issuer's securities were determined: <i>29 December 2018.</i></p> <p>2.8. Date on which the obligation to pay income on the Issuer's securities is to be fulfilled: <i>04 January 2019 (according to clause 9.4 of the Bonds Plan, if the ending date of the coupon period/coupon income payment falls on a non-business day, then the corresponding amount is to be paid on the first business day following such non-business day — 09 January 2019).</i></p> <p>2.9. Total interest and (or) other income paid on the Issuer's Bonds of certain issue (series) for the relevant reporting (coupon) period: <i>5th coupon — four hundred and eighty-one million two hundred thousand (481,200,000) roubles 00 kopecks.</i></p> <p>2.10. If the Issuer did not pay income on the Issuer's securities in full, reasons why income was not paid in full: <i>income on the Issuer's securities was paid in full.</i></p>	
3. Signature	
Vice President of Transneft acting under Power of Attorney No. 94 dated 1 March 2016	R.R. Sharipov
	_____ (signature) L.S.
3.2 Date: 09 January 2019	