Material Fact Notice

“On accrued (declared) and/or paid income on the issuer’s securities, other payments due to holders of the issuer’s securities, as well as on the intention to perform the obligation to make payments on the issuer’s bonds, the rights to which are recorded in the register of securities holders of the issuer”

1. General information	
1.1. The issuer’s full corporate name	Public Joint Stock Company Transneft
1.2. The issuer's address specified in the Unified State Register of Legal Entities	4 bld. 2 Presnenskaya Embankment, Moscow, 123112
1.3. The issuer’s main state registration number (OGRN)	1027700049486
1.4. The issuer’s taxpayer identification number (INN)	7706061801
1.5. Unique issuer code assigned by the Bank of Russia	00206-A
1.6. Address of the Internet page used by the issuer for information disclosure	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/
1.7. Date of occurrence of the event (material fact) in relation to which the notice is made	30.06.2026

2. Contents of the notice

“On accrued (declared) income on the issuer’s securities”

2.1. Identification details of the issuer’s securities in respect of which income has been accrued (declared):

− ordinary shares, state registration number of the issue (additional issue) of securities: 1-01-00206-A, registration date: 8 August 1996, International Securities Identification Number (ISIN): RU0009088884, Classification of Financial Instruments (CFI) code: ESVXFR.

− ordinary shares, state registration number of the issue (additional issue) of securities: 1-01-00206-A-002D, registration date: 17 November 2016, International Securities Identification Number (ISIN): RU000A0JWZP4, Classification of Financial Instruments (CFI) code: ESVXFR.

− ordinary shares, state registration number of the issue (additional issue) of securities: 1-01-00206-A-003D, registration date: 11 January 2018, International Securities Identification Number (ISIN): RU000A0ZYNE6, Classification of Financial Instruments (CFI) code: ESVXFR.

2.2. Management body (authorized officer) of the issuer that adopted the decision on the payment (declaration) of dividends on the issuer’s shares: the person holding all voting shares of the issuer — the Russian Federation represented by the Federal Agency for State Property Management (Rosimushchestvo Order No. 1523-r dated 30 June 2026).

2.3. Date of the decision on the payment (declaration) of dividends on the issuer’s shares: 30 June 2026*.

2.4. Date of preparation and number of the minutes of the meeting (session) of the issuer’s authorized management body at which the decision on the payment (declaration) of dividends on

the issuer's shares was made, if such decision was adopted by a collegial management body of the issuer: not applicable, see clause 2.2.

2.5. Reporting period (year; 3, 6, 9 months of the year; other period) for which income on the issuer's securities has been accrued (declared): dividends based on the results of 2025.

2.6. Total amount of accrued (payable) income on the issuer's securities (total amount of dividends declared on shares of a certain category (type) of the issuer): RUB 116,263,953,156.00.

2.7. Amount of accrued (payable) income per one security of the issuer (amount of dividend declared per one share of the issuer of a certain category (type)): RUB 204.17.

2.8. Form of payment of income on the issuer's securities (cash, other property): cash.

2.9. Date on which the persons entitled to receive dividends are determined: 20 July 2026 (the 20th day from the date of adoption of the decision on the payment of dividends by the Annual General Meeting of Shareholders of Transneft (the person holding all voting shares of Transneft—the Russian Federation represented by Rosimushchestvo)).

2.10. Date by which the obligation to pay income on the issuer's securities (dividends on shares) must be fulfilled, and if the obligation to pay income on the issuer's securities must be fulfilled by the issuer within a specified period (timeframe) — the date of expiry of such period: dividends shall be paid to nominee holders and professional securities market participants acting as trustees, who are registered in the shareholders' register, within no later than 10 business days **(no later than 3 August 2026),** and to other persons registered in the shareholders' register — within no later than 25 business days from the date on which the persons entitled to receive dividends are determined **(no later than 24 August 2026).**

*Transneft received Rosimushchestvo's order on 17 July 2026.

3.1. Director of Corporate Governance Department of Transneft, acting on the basis of the power of attorney No.460 dated 25.07.2025 P. I. Cherkasov

(signature)

3.2. Date: 17 July 2026