

Material Fact Notice

“On the Record Date for Determining (Fixing) Persons Entitled to Exercise Rights under the Issuer's Securities”

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	
2.1. Identification details of the issuer's securities in respect of which the record date for determining (fixing) persons entitled to exercise rights thereunder is established: – preferred shares, state registration number of the issue (additional issue) of securities: 2-01-00206-A, registration date: 8 August 1996, International Securities Identification Number (ISIN): RU0009091573, Classification of Financial Instruments (CFI) code: EPXXXR. – 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. Rights attached to an issuer's securities for which a record date is set to determine (fix) the persons entitled to exercise such rights: the right to receive dividends. 2.3. The record date for determining (fixing) the persons entitled to exercise rights attached to the issuer's securities: 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)). 2.4. The date of preparation and number of the minutes of the meeting (session) of the issuer's	

authorized governing body at which the decision was made regarding the date on which the persons entitled to exercise rights under the issuer's securities are determined (recorded) (the date on which the list of holders of the issuer's securities is compiled for the purpose of exercising rights under the issuer's securities), or any other resolution serving as the basis for determining said date: Rosimushchestvo's order No. 1523-r* dated 30 June 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