

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 Decisions Adopted by the Sole Participant (the Person Holding All Voting Shares) of the Issuer”	
2.1. Full name (surname, first name, and patronymic, if applicable) or full corporate name (for a commercial organization) or name (for a non-profit organization), registered address, taxpayer identification number (INN) (if applicable), and primary state registration number (OGRN) (if applicable) of the sole participant (the person holding all voting shares) of the issuer: The Russian Federation represented by the Federal Agency for State Property Management. Registered address: Moscow. INN: 7710723134. OGRN: 1087746829994.	
2.2. Wording of the decisions adopted by the sole participant (the person holding all voting shares) of the issuer: 1. Approve the annual report of Transneft PJSC for 2025. 2. Approve the annual accounting (financial) statements of Transneft PJSC for 2025. 3. Distribute the net profit of Transneft PJSC for 2025 in the amount of 145,216,934,797.28 rubles as follows: allocate 145,216,292,182.00 rubles for dividend payments; retain 642,615.28 rubles of net profit at the disposal of Transneft PJSC. Allocate 2,783,559,936.00 rubles from a portion of the retained earnings of prior years of Transneft PJSC for dividend payments for 2025. 4. Pay dividends on shares of Transneft PJSC for 2025 in the total amount of 147,999,852,118.00 rubles, including from Transneft PJSC retained earnings of prior years, of which: on ordinary shares (569,446,800 shares) in the amount of 116,263,953,156.00 rubles, which amounts to 204.17 rubles per ordinary share;	

on preferred shares (155,438,600 shares) in the amount of 31,735,898,962.00 rubles, which amounts to 204.17 rubles per preferred share.

4.1 Pay dividends in cash:

a) to the Russian Federation represented by the Federal Agency for State Property Management – by wire transfer to the account designated by the authorized body;

b) to other shareholders – in accordance with the procedure established by the legislation of the Russian Federation.

4.2 Set the record date for determining persons entitled to receive dividends as the 20th day from the date of the decision on dividend payment by the Annual General Meeting of Shareholders of Transneft PJSC.

4.3 Pay dividends to nominal holders and custodians that are professional securities market participants registered in the shareholder register no later than 10 business days, and to other persons registered in the shareholder register no later than 25 business days from the record date for persons entitled to receive dividends.

5. Elect the Board of Directors of Transneft PJSC in accordance with Directive No. 267-r of the Government of the Russian Federation dated 12 February 2026, consisting of the following members: Name, Name, Name, Name, Name, Name, Name, Name, Name, Name, Name.
6. Elect the Audit Commission of Transneft PJSC in accordance with Directive No. 267-r of the Government of the Russian Federation dated 12 February 2026, consisting of the following members: Name, Name, Name, Name.
7. Pay remuneration to the members of the Board of Directors of Transneft PJSC who are not state civil servants, in the following amounts determined in accordance with the internal documents of the Company:
Name – 9,436,080 rubles;
Name – 10,222,420 rubles;
Name – 11,008,760 rubles;
Name – 8,649,740 rubles;
Name – 10,222,420 rubles;
8. Pay remuneration to the members of the Audit Commission of Transneft PJSC who are not state civil servants, in the following amounts determined in accordance with the internal documents of the Company:
Name – 814,000 rubles;
9. Appoint Kept JSC (OGRN 1027700125628) as the auditing organization of Transneft PJSC for 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 execution, number, and title of the document evidencing the decisions adopted by the sole participant (the person holding all voting shares) of the issuer: Rosimushchestvo's order No. 1523-r* dated 30 June 2026.

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

Information on the decisions adopted (items 5–8) is disclosed in a limited scope pursuant to Resolutions of the Government of the Russian Federation No. 1102 dated 4 July 2023 and No. 1587 dated 28 September 2023.

3. Signature

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