

Notification of a Material Fact

“On including the issuer’s equity securities into the list of securities eligible for the organized trades by a Russian trade organizer for conclusion sales agreements; On including the issuer’s securities into the quotation list of the Russian exchange, or On excluding the issuer’s securities from the list of securities eligible for the organized trades by a Russian trade organizer for conclusion of sales agreements; On excluding the issuer’s securities from the quotation list of the Russian exchange, as well as On transfer of the issuer's securities from one quotation list to another (on excluding the issuer's securities from one quotation list and their inclusion in another)”

1. General Information	
1.1. Full corporate name of the issuer	Public Joint Stock Company Transneft
1.2. The issuer’s address indicated in the unified state register of legal entities	Presnenskaya emb. 4, bldg. 2, Moscow, 123112
1.3. The issuer’s Primary State Registration Number (OGRN)	1027700049486
1.4. The issuer’s Taxpayer’s Identification Number (INN)	7706061801
1.5. Unique code of the issuer, assigned by the Bank of Russia	00206-A
1.6. The address of the web 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 the notified event (material fact)	10 October 2025
2. Notification content	
“On excluding the issuer’s securities from the list of securities eligible for the organized trades by a Russian trade organizer for conclusion of sales agreements; On excluding the issuer’s securities from the quotation list of the Russian exchange”	
<p>2.1. Full company name of the Russian trade organiser that excluded the Issuer's securities from the list of securities eligible for the organised trades for conclusion of sales agreements (Russian exchange that excluded the Issuer's securities from the quotation list): Public Joint-Stock Company Moscow Exchange MICEX-RTS.</p> <p>2.2. Identification characteristics of the issuer’s securities that are excluded by a Russian trade organiser from the list of securities eligible for the organized trades for conclusion of sales agreements (excluded from the quotation list by the Russian exchange): documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series БО-001P-08, placed by public subscription as a part of the Exchange Bonds Programme, series 001P, having identification number 4-00206-A-001P-02E dated 06 April 2016, identification number of securities issue and the date of its assignment: 4B02-08-00206-A-001P dated 16 October 2017, international securities identification number (ISIN): RU000A0ZYDD9, international code for classification of financial instruments (CFI): DBFUFB (hereinafter referred to as the Bonds).</p> <p>2.3. If the issuer's securities are excluded from the quotation list of the Russian exchange, name of the quotation list from which the issuer's securities are excluded: due to redemption, the Bonds are excluded from the First Level section of the List of securities eligible for trades at Moscow Exchange.</p> <p>2.4. Date of exclusion of the issuer’s securities from the list of securities eligible for the organized trades by a Russian trade organizer for conclusion of sales agreements; excluding the issuer’s securities from the quotation list of the Russian exchange: 10 October 2025</p>	
3. Signature	
3.1. First Vice President of Transneft acting under power of attorney No. 598 dated 01 August 2024	Maksim Grishanin _____ (signature)
3.2. Date «13» October 2025	