

Material Fact Notice
“On the stages of the issuer’s securities issue procedure”

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	29.05.2026
2. Contents of the notice “On the resolution to approve the Bond Programme”	
2.1. The issuer’s governing body that adopted the resolution to approve the bond programme, and the type of general meeting (annual (ordinary), extraordinary) where the governing body is the general meeting of the issuer’s participants (shareholders), as well as the format of the general meeting of the issuer’s participants (shareholders) (meeting (in person) or postal vote): The Board of Directors. 2.2. Date on which the issuer’s authorised management body adopted the resolution approving the bond programme: 29 May 2026. 2.3. Date and venue of the meeting (session) of the issuer’s authorised governing body, at which the resolution to approve the bond programme was adopted: 29 May 2026; the resolution was adopted by way of a vote by correspondence. 2.4. Date and number of the minutes of the meeting (session) of the issuer’s authorised governing body at which the decision to approve the bond programme was taken: 29 May 2026, Minutes No. 8. 2.5. Information on the existence of a quorum and the results of the vote on the resolution to approve the bond programme: a quorum was present for the resolution on ‘Approval of the Series 002R Exchange-Traded Bond Programme of Transneft’, and the resolution was passed. 2.6. The maximum aggregate nominal value of bonds that may be placed under the bond programme: 300,000,000,000 (three hundred billion) Russian rubles or the equivalent of this amount in foreign currency, calculated at the Bank of Russia’s exchange rate on the date signing of the resolution on the issue drawn up in respect of a separate issue of exchange-traded bonds under the Series 002R Exchange-Traded Bond Programme of Transneft (hereinafter – the Programme). 2.7. The maximum maturity (method of determining the maturity) of the bonds to be placed under the bond programme, or a statement that the maturity of the bonds is not specified (for perpetual bonds): 3,640 (three thousand six hundred and forty) days from the start date of the placement of the relevant issue of exchange-traded bonds. 2.8. The term of the bond programme or a statement that there are no restrictions on such	

a term: there are no restrictions on the period during which exchange-traded bonds may be placed under the Programme. The Programme is open-ended.

2.9. Information regarding the issuer's intention to register a bond prospectus in the course of the issue of bonds placed under the bond programme (if such an intention exists):

The issuer intends to register the Securities Prospectus at the same time as the Programme.

3. Signature

3.1. First Vice President of
Transneft, acting on the
basis of a power of attorney
No.598 dated 01.08.2024

M. S. Grishanin

(signature)

3.2. Date: 1 June 2026