**Essential fact message**

**“Information about the paid income on the issuer's issued securities”**

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| 1. General
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| 1.1. Full corporate name of the Issuer  | Public Joint Stock Company TATNEFT named after V.D. Shashin |
| 1.2. Abbreviated corporate name of the Issuer  | PJSC TATNEFT n.a. V.D. Shashin |
| 1.3. Location of the Issuer | 75, Lenina Street, Almetyevsk, Republic of Tatarstan, Russian Federation |
| 1.4. The Issuer's OGRN (Primary State Registration Number) | 1021601623702 |
| 1.5. The Issuer's INN (Individual Taxpayer Number) | 1644003838 |
| 1.6. The Issuer' Unique Code assigned by the registering authority | 00161-A |
| 1.7. Web site address on the Internet used by the Issuer for information disclosure | <http://www.tatneft.ru>, <http://disclosure.skrin.ru/disclosure/1644003838> |
| 1.8. Date of occurrence of the event (essential fact), which the message was compiled about (or as it is applicable) | June 22, 2021 |
| 2. Message Content |
| 2.1. Kind, category (type) and other identification characteristics of the Issuer’s securities, on which the income accrued: ***exchange-traded documentary interest-bearing non-convertible bearer bonds with mandatory centralized custody of Series BO-001R-01 placed through the open subscription within the framework of the Series 001R bond Program having the identification number 4-00161-А-001P-02Е dated December 09, 2019. The identification number of the issue 4B02-01-00161-A-001P*** ***dated December 20, 2020, the international access code (number) of the securities issue identification number (ISIN) of the exchange-traded bonds placed (hereinafter referred to as the Exchange-traded bonds).***2.2. The state registration number of the issue (additional issue) of the Issuer's securities and the date of the state registration (identification number of the issue (additional issue) of the Issuer's securities and the date of its assignment if, in accordance with the Federal Law “On the Securities Market”, the issue (additional issue) the Issuer's securities are not subject to the state registration):***The issue identification number 4B02-01-00161-A-001P dated December 20, 2019.***2.3. The reporting (coupon) period (a year; 3, 6, 9 months of the year; another period; dates of the beginning and end of the coupon period) for which income was paid on the Issuer's securities: ***the income on the securities was paid for the sixth coupon period:******coupon period starting date March 23, 2021;******coupon period ending date: June22, 2021.***2.4. The total amount of (payable) income on the issuer's securities and the amount of accrued (payable) income per issuer's security (the total amount of dividends accrued on the issuer's shares of a certain category (type), and the amount of dividend accrued per share a certain category (type); the total amount of interest and (or) other income to be paid on the issuer's bonds of a certain issue (series), and the amount of interest and (or) other income to be paid on one bond of the issuer that of a certain issue (series) for the corresponding reporting (coupon) period): ***the total amount of coupon yield payable on the Exchange-traded bonds is 6.45% (Six 45/100 percent per annum) or RUB 241,200,000. (Two hundred forty-one million two hundred thousand rubles 00 kopecks); the amount of coupon income payable on one Exchange-traded bond is RUB 16.08 (Sixteen rubles and 08 kopecks.***2.5. The total number of the Issuer’s securities (the number of the Issuer’s shares of the corresponding category (type); the number of the corresponding issue (series) bonds, which income was payable on: ***15,000,000*** ***(Fifteen million) bonds.*** 2.6. The form of the income payment on the Issuer's securities (cash, other property): ***cash in the currency of the Russian Federation by bank transfer.***2.7. The date on which the persons entitled to receive the income paid on the Issuer's securities were determined: ***June 21, 2021.***2.8. The date on which the obligation to pay the income on the Issuer's securities (dividends on shares, income (interest, face value, part of the face value) on the bonds) must be fulfilled, and if the obligation to pay income on securities must be fulfilled the issuer within a certain period (time period), the expiration date of this period:  ***June 22, 2021.*** 2.9. The total income amount paid on the Issuer's securities (the total amount of dividends paid on the Issuer's shares of a certain category (type); the total amount of interest and (or) other income paid on the Issuer's bonds of a certain issue (series), for the corresponding reporting (coupon) period): ***the amount of RUB 241,200,000 (Two hundred forty one million two hundred thousand rubles 00 kopecks).*** 2.10. If the income on the Issuer's securities has not been paid in full by the Issuer, then the reasons for non-payment of the income on the Issuer's securities in full: ***the income has been paid in full.*** |
| 3. Signature |
| 3.1. Deputy of Corporate Secretary- Chief of the Corporate Secretary’s Office  PJSC TATNEFT \_\_\_\_\_\_\_\_\_\_\_ D.M. Gamirov 3.2. Date: June 23, 2021 Seal  |