



# APPENDIX NO. 1. INFORMATION ON TRANSNEFT'S MEMBERSHIP IN BUSINESS ENTITIES AND NON-PROFIT ORGANISATIONS AS OF 31 DECEMBER 2020

## Information on Transneft's Membership in Business Entities as of 31 December 2020

Item No.	Company Name	Type of activity	Share of participation, including via subsidiaries, % <sup>1</sup>
<b>Information about businesses where the Company holds from 50% + 1 share to 100% of the authorised capital</b>			
1	Joint-Stock Company Transneft Siberia (Transneft Siberia, JSC)	Transportation of oil and petroleum products	100
2	Joint-Stock Company Transneft Druzhba (Transneft Druzhba, JSC)	Transportation of oil and petroleum products	100
3	Joint-Stock Company Transneft Volga Region (Transneft Volga Region, JSC)	Transportation of oil and petroleum products	100
4	Joint-Stock Company Transneft Kama Region (Transneft Kama Region, JSC)	Transportation of oil and petroleum products	100
5	Joint-Stock Company Transneft Western Siberia (Transneft Western Siberia, JSC)	Transportation of oil and petroleum products	100
6	Joint-Stock Company Transneft Urals (Transneft Urals, JSC)	Transportation of oil and petroleum products	100
7	Joint-Stock Company Transneft Upper Volga (Transneft Upper Volga, JSC)	Transportation of oil and petroleum products	100
8	Joint-Stock Company Transneft North (Transneft North, JSC)	Oil transportation	100
9	Joint-Stock Company Chernomorskiye Magistralnye Nefteprovody (Chernomortransneft, JSC)	Transportation of oil and petroleum products	100
10	Limited Liability Company Transneft Baltic (Transneft Baltic, LLC)	Transportation of oil and petroleum products	100
11	Limited Liability Company Transneft East (Transneft East, LLC)	Oil transportation	100
12	Limited Liability Company Transneft Far East (Transneft Far East, LLC)	Oil transportation	100
13	Joint-Stock Company Transnefteproduct (Transnefteproduct, JSC)	Fuel wholesale	100
14	CPC Company	Any type of business activity which is not prohibited by law	100
15	CPC Investments Company	Any type of business activity which is not prohibited by law	100
16	Sredne-Volzhsky Joint-Stock Company of Petroleum Products Pipeline Transportation (Sredne-Volzhsky Transnefteproduct, JSC)	Transportation of petroleum products	100
17	Joint-Stock Company Transnefteproduct West (Transnefteproduct West, JSC)	Providing financial services other than insurance and pension coverage services	100
18	Limited Liability Company Transneft Primorsk Port (Transneft Primorsk Port, LLC)	Other cargo handling	100
19	Limited Liability Company Transneft Kozmino Port (Transneft Kozmino Port, LLC)	Oil transportation	100
20	Joint-Stock Company Transneft UW Service (Transneft UW Service, JSC)	Inspection and repair of underwater crossings	100

<sup>1</sup> For the purposes of information disclosure, shares of participation are indicated in accordance with the provisions of Federal Law No. 39-FZ On Securities Market dated 22 April 1996.

Item No.	Company Name	Type of activity	Share of participation, including via subsidiaries, %
21	Joint-Stock Company Giprotuboprovod Institute for Trunk Pipeline Design (Giprotuboprovod, JSC)	Preparing design and estimate documentation	100
22	Joint-Stock Company Oil Transportation and Product Telecommunications (Svyaztransneft, JSC)	Providing technological communication for oil trunk pipelines' facilities	100
23	Joint-Stock Company Transneft Diascan (Transneft Diascan, JSC)	Inspection of pipelines	100
24	Joint-Stock Company Transneft Metrology (Transneft Metrology, JSC)	Metrological support of oil transportation	100
25	Limited Liability Company Transneft – Pipeline Construction Directorate (Transneft PCD, LLC)	General construction works	100
26	Joint-Stock Company Transneft Non-Governmental Pension Fund (Transneft NPF, JSC)	Non-governmental pension plans	100
27	Limited Liability Company Transneft Invest Management Company (TN Invest MC, LLC)	Trust management of the non-governmental pension fund's assets	100
28	Limited Liability Company Transneft Media (Transneft Media, LLC)	Publishing	100
29	Limited Liability Company Transneft Finance (Transneft Finance, LLC)	Accountancy, tax and management accounting services	100
30	Limited Liability Company Transneft Energy (Transneft Energy, LLC)	Electricity sales	100
31	Limited Liability Company Transneft Research and Development (Transneft R&D, LLC)	Research and development	100
32	Limited Liability Company Transneftstroy (Transneftstroy, LLC)	Construction of buildings and structures	100
33	Limited Liability Company Transneft Service (Transneft Service, LLC)	Ensuring safety in emergency situations	100
34	Joint-Stock Company Transneft-Terminal (TNT, JSC)	Services for transportation of oil and petroleum products	100
35	Joint Stock Company Transneft Service (Transneft Service, JSC)	Fuel wholesale	100
36	Limited Liability Company Transneft Ust-Luga Port (Transneft Ust-Luga Port, LLC)	Other cargo handling	100
37	Limited Liability Company Transneft Security Services (Transneft Security Services, LLC)	Departmental security	100
38	Limited Liability Company Transneft-Logistics (Transneft-Logistics, LLC)	Freight logistics	100
39	Limited Liability Company Uralskie Dinamicheskie Mashiny (UDM, LLC)	Business activities and management consulting services	100
40	Limited Liability Company Gruzovaya (Gruzovaya, LLC)	Railway transport	100
41	Joint-Stock Company Tomsk Plant of Electric Drives (TOMZEL, JSC)	Precision engineering	100
42	Limited Liability Company Transneft Electric Network Service (Transneft Electric Network Service, LLC)	Providing electricity transmission services	100
43	Limited Liability Company Transneft Technology (Transneft Technology, LLC)	Maintenance of means of automation, telemetry and automated process control systems	100
44	Limited Liability Company Executive Company Evolution (Executive Company Evolution, LLC)	Lease and management of own or rented non-residential real estate	100
45	Limited Liability Company Transneft Supervision (Transneft Supervision, LLC)	Technical and construction supervision & monitoring	100
46	Limited Liability Company Transneft Ust-Luga (Transneft Ust-Luga, LLC) <sup>2</sup>	Investments in securities	100
47	Limited Liability Company Transneft Telecom (Transneft Telecom, LLC)	Telecommunications	100

<sup>2</sup> Transneft Ust-Luga, LLC was liquidated. Information on the liquidation was entered into the Unified State Register of Legal Entities on 18 March 2021.

Item No.	Company Name	Type of activity	Share of participation, including via subsidiaries, %
48	Joint-Stock Company PROMSFERA (PROMSFERA, JSC)	Lease of immovable property	100
49	Limited Liability Company Tikhoretsk-Nafta (Tikhoretsk-Nafta, LLC)	Other cargo handling	100
50	Unitary Production Enterprise Zapad-Telecomnefteproduct Zapad-Telecomnefteproduct Unitary Enterprise	Providing communications services	100
51	Unitary Production Enterprise Zapad-Transnefteproduct (Zapad-Transnefteproduct Unitary Enterprise)	Transportation of petroleum products	100
52	Joint-Stock Company Prometheus Health Resort (Prometheus Health Resort, JSC)	Recreation and health resort services	100
53	Limited Liability Company Transneft-Consulting (TN-C, LLC)	Software development	100
54	Omirico Limited	Any type of business activity which is not prohibited by law	100
55	Festina Alliance Ltd	Any type of business activity which is not prohibited by law	100
56	Swelton Investments Ltd	Any type of business activity which is not prohibited by law	100
57	Fenti Development Ltd	Any type of business activity which is not prohibited by law	100
58	Mcgraw Limited	Any type of business activity which is not prohibited by law	100
59	Wemor Limited	Any type of business activity which is not prohibited by law	100
60	Novoport Holding Ltd	Any type of business activity which is not prohibited by law	100
61	TN Shipping & Trading AG	Any type of business activity which is not prohibited by law	100
62	Limited Liability Company Novorossiysk Fuel Oil Terminal (NFOT, LLC)	Cargo handling, storage	100
63	Limited Liability Company Primorsk Commercial Port (Primorsk Commercial Port, LLC)	Cargo handling	100
64	Limited Liability Company SoyuzFlot Port (SFP, LLC)	Auxiliary marine transportation services	100
65	Joint-Stock Company Importpishcheprom-Transservice (Importpishcheprom-Transservice, JSC)	Freight forwarding services	100
66	Limited Liability Company Baltic Stevedore Company (Baltic Stevedore Company, LLC)	Freight forwarding services	100
67	Joint-Stock Company NMTP-Resurs (NMTP-Resurs, JSC)	General construction works	100
68	Limited Liability Company NMTP-Kapital (NMTP-Kapital, LLC)	Activities of investment funds and similar financial organisations	100
69	HENFORD LOGISTICS LIMITED	Any type of business activity which is not prohibited by law	100
70	Limited Liability Company IPP (IPP, LLC)	Cargo handling, storage	100
71	Limited Liability Company Nochnaya Kholkeinaya Liga (NKHL, LLC)	Activities in the field of sport	100
72	Limited Liability Company Ceramic Materials Plant (Ceramic Materials Plant, LLC)	Production of brick, roof tiles and other building materials	99.9977
73	Limited Liability Company Sibnefteprovod On-site Catering (Sibnefteprovod OC, LLC)	Providing catering and retail services	99.9
74	Limited Liability Company Port Petrovsk (Port Petrovsk, LLC)	Auxiliary activities related to water transport	99
75	Joint-Stock Company Novorossiysk Shiprepair Yard (NSRY, JSC)	Cargo handling and storage, ship repair	98.26
76	Joint-Stock Company Fleet of Novorossiysk Commercial Sea Port (FNCSP, JSC)	Provision of port and auxiliary fleet services	95.19
77	Joint-Stock Company Novoroslesexport (NLE, JSC)	Cargo handling, storage	91.38
78	Public Joint-Stock Company Novorossiysk Commercial Sea Port (NCSP, PJSC)	Cargo handling, storage	62

Item No.	Company Name	Type of activity	Share of participation, including via subsidiaries, %
79	Joint-Stock Company Transneft Oil Pumps (TOP, JSC)	Development, production and sale of pumping equipment for trunk pipeline transportation facilities	51
80	Joint-Stock Company RUSSIAN ELECTRIC MOTORS (REM, JSC)	Manufacture of electric motors for oil and petroleum products trunk pipeline transportation facilities	51
81	Limited Liability Company Transneft Synthesis (Transneft Synthesis, LLC)	Production of petroleum products	51
<b>Information on businesses where the Company holds from 20% to 50% of the authorised capital</b>			
82	Limited Liability Company Nefte-Shipping Agency (Nefte-Shipping Agency, LLC)	Auxiliary marine transportation services	50
83	Gynura Trading Limited	Any type of business activity which is not prohibited by law	50
84	Joint-Stock Company OMEGA (OMEGA, JSC)	Manufacture of pipeline monitoring systems	49.99997
85	Limited Liability Company LatRosTrans (LatRosTrans, LLC)	Transportation of petroleum products	34
86	Limited Liability Company Bargas — Alexandroupolis Pipeline Consortium (PC-BA, LLC) <sup>3</sup>	Design and construction of the Bargas – Alexandroupolis oil pipeline	33.34
87	Limited Liability Company Nevskaya Pipeline Company (Nevskaya Pipeline Company, LLC)	Other cargo handling	26
88	Sandmark Operations Limited	Any type of business activity which is not prohibited by law	25.1
89	Joint-Stock Company Ust-Luga Oil (Ust-Luga Oil, JSC)	Cargo handling	25.000052
90	Limited Liability Company RUSENERGORESOURCE (RUSENERGORESOURCE, LLC)	Electricity sales	25
<b>Information on businesses where the Company holds from 2% to 20% of the authorised capital</b>			
91	Joint-Stock Company St. Petersburg International Mercantile Exchange (SPIMEX, JSC)	Control and monitoring of stock, mercantile, commodity and foreign exchange markets	20
92	Limited Liability Company Kontinental Hockey League (KHL, LLC)	Sports events services	11.7647
93	Joint-Stock Company Mortsentr-TEK (Mortsentr-TEK, JSC)	Freight forwarding services for cargoes of legal entities and individuals	7.5
94	Joint-Stock Company Caspian Pipeline Consortium-R (CPC-R, JSC)	Oil transportation	7
95	Joint-Stock Company Caspian Pipeline Consortium-K (CPC-K, JSC)	Oil transportation	7

#### Information on Transneft's Membership in Non-Profit Organisations as of 31 December 2020

Item No.	Name of the organization	Duration of participation	Role (place) and functions in the organisation
1	Helicopter Industry Association (HIA)	since 2019	HIA full member <sup>4</sup>
2	National Association for Technology Transfer (NATT)	since 2018	NATT member
3	Forum-Dialog Non-Profit Partnership (Forum-Dialog NPP)	since 2017	Forum-Dialog NPP member
4	U.S.-Russia Business Council (USRBC)	since 2017	USRBC member <sup>5</sup>
5	International Association of Oil Transporters (IAOT)	since 2015	IAOT member
6	Russian Union of Industrialists and Entrepreneurs all-Russia employers' association (RSPP)	since 2014	RSPP member
7	Non-Profit Partnership Technological platform "Technologies for Sustainable Ecological Development" (NPP TP Technologies for Sustainable Ecological Development)	since 2013	TP Technologies for Sustainable Ecological Development member

<sup>3</sup> PC-BA, LLC was liquidated. Date of making the entry on the liquidation into the Unified State Register of Legal Entities: 08 February 2021.

<sup>4</sup> Starting from 29 October 2020, the Company's membership in HIA has been suspended for a period not exceeding six months.

<sup>5</sup> The Company terminated its membership in the U.S.-Russia Business Council on 04 February 2021.