



APPENDIX NO. 4. LIST OF MAJOR TRANSACTIONS MADE BY ESSENTIAL TRANSNEFT SUBSIDIARIES IN 2020

INFORMATION ABOUT THE MAJOR TRANSACTIONS MADE BY ESSENTIAL TRANSNEFT SUBSIDIARIES IN 2020 IS NOT DISCLOSED (PROVIDED) ON THE BASIS OF RESOLUTION OF THE GOVERNMENT OF THE RUSSIAN FEDERATION NO. 400 DATED 4 APRIL 2019 ON THE SPECIFICS OF DISCLOSURE AND PROVISION OF INFORMATION SUBJECT TO DISCLOSURE AND PROVISION IN ACCORDANCE WITH THE REQUIREMENTS OF THE FEDERAL LAW ON JOINT-STOCK COMPANIES AND THE FEDERAL LAW ON SECURITIES MARKET. A CORRESPONDING NOTIFICATION WAS SENT TO THE BANK OF RUSSIA (PARAGRAPH 6 OF ARTICLE 30.1 OF FEDERAL LAW NO. 39-FZ ON SECURITIES MARKET DATED 22 APRIL 1996).

APPENDIX NO. 5. CAPITAL INVESTMENT FINANCING SOURCES OF TRANSNEFT IN 2020

Item No.	Name	Amount, RUB million
1.	Total capital investments	1,049.1
1.1	Transneft's information and computing infrastructure (hardware and software)	83.3
1.2	Information systems (application software)	728.7
1.3	Capital investments in the multifunctional complex Evolution Tower	38.5
1.4	Other capital investments	198.6
2.	Capital Investment Financing Sources	1,049.1
2.1	Own funds	1,010.6
2.2	Depreciation	1,010.6
2.3	Loans	38.5