

'Surgutneftegas' PJSC (SGGD)

24-Aug-2018 / 08:30 CET/CEST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.

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Statement<sup>[1]</sup> of a significant fact  
"Information on income paid on the issuer's equity securities"

1. General information	
1.1. The issuer's full corporate name	"Surgutneftegas" Public Joint Stock Company
1.2. The issuer's abbreviated corporate name	"Surgutneftegas" PJSC
1.3. The issuer's location	Russian Federation, Tyumenskaya Oblast, Khanty-Mansiysky Autonomous Okrug - Yugra, Surgut, ul. Grigoriya Kukuyevitskogo, 1, bld. 1
1.4. The issuer's OGRN code	1028600584540
1.5. The issuer's taxpayer identification number (INN)	8602060555
1.6. The issuer's unique code as assigned by the registering authority	00155-A
1.7. Website used by the issuer to disclose information	<a href="http://www.surgutneftegas.ru/investors/">http://www.surgutneftegas.ru/investors/</a> ; <a href="http://www.e-disclosure.ru/portal/company.aspx?id=312">http://www.e-disclosure.ru/portal/company.aspx?id=312</a>
1.8. Date when the event (significant fact) occurred:	23 August 2018
2. Information content	
<p>2.1. Identifying attributes of the issuer's securities on which income is accrued Class, category (type) other identifying attributes: <b>ordinary and preference registered non-documentary shares.</b> International securities identification number (ISIN): <b>ordinary shares: RU0008926258; preference shares: RU0009029524.</b></p> <p>2.2. Issues state registration numbers of the securities of the issuer and their state registration date: <b>ordinary shares: 1-01-00155-A as of June 24, 2003; preference shares: 2 01 00155-A dated 24 June 2003.</b></p> <p>2.3. Reporting period for which income is paid on the issuer's securities: <b>2017.</b></p> <p>2.4. Total amount of dividends accrued on the issuer's shares of a certain category (type): <b>per ordinary shares: RUB 23,221.9 million;</b> <b>per preference shares: RUB 10,628.8 million.</b> Amount of dividend accrued on one share of a certain category (type): <b>per ordinary share: RUB 0.65;</b> <b>per preference share: RUB 1.38.</b></p> <p>2.5. Total number of the issuer's shares of a relevant category (type), income on which to be paid: <b>ordinary shares: 35,725,994,705;</b> <b>preference shares: 7,701,998,235.</b></p> <p>2.6. Method of income payment on the issuer's securities: <b>cash.</b></p> <p>2.7. Date as of which the list of persons having the right to receive income paid on the issuer's securities is compiled: <b>19 July 2018.</b></p> <p>2.8. Date when the obligation to pay the income on the issuer's securities (dividend on shares) is to be discharged, and in case the obligation to pay the income on securities must be discharged by the issuer within a certain time (period), the expiration date of the period: <b>23 August 2018.</b></p> <p>2.9. Total amount of dividends paid on the issuer's shares of a certain category (type): <b>per ordinary shares: 23,196,054,229.14 RUB;</b> <b>per preference shares: 10,517,498,632.4 RUB.</b></p> <p>2.10. Reasons for the failure of income payment on the issuer's securities in full: <b>failure to pay income on the issuer's securities in full is due to the fact that the issuer and its registrar lack correct and required addresses and bank details of a person entitled to dividends or due to other creditor's delay (unclaimed dividends).</b></p>	
3. Signature	
3.1. <b>Director General</b> <b>"Surgutneftegas" PJSC</b>	<b>V.L. Bogdanov</b>
3.2. Date <b>23 August 2018</b>	STAMP

<sup>[1]</sup>This Statement is a disclosure of insider information

ISIN: US8688612048  
Category Code: MSCM  
TIDM: SGGD  
LEI Code: 2138002GZLU65FRAC894  
Sequence No.: 5918  
EQS News ID: 717143

