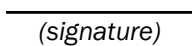


**Notification of a Material Fact**  
**«On accrued and (or) paid out income on equity securities of the issuer»**

1. General information	
1.1. The issuer's full corporate name	<i>Oil Transporting Joint-Stock Company Transneft</i>
1.2. The issuer's abbreviated corporate name	<i>Transneft, JSC</i>
1.3. The issuer's principal place of business	<i>57 Bolshaya Polyanka St., Moscow, the Russian Federation 119180</i>
1.4. The issuer's OGRN (Primary State Registration Number)	<i>1027700049486</i>
1.5. The issuer's INN (Taxpayer's Identification Number)	<i>7706061801</i>
1.6. The issuer's unique code assigned by the registering body	<i>00206-A</i>
1.7. The address of the web page used by the issuer for the purposes of disclosing information	<a href="http://www.e-disclosure.ru/portal/company.aspx?id=636">http://www.e-disclosure.ru/portal/company.aspx?id=636</a> <a href="http://www.transneft.ru/">http://www.transneft.ru/</a>
2. Notification content	
«On accrued income on equity securities of the issuer»	
<p>2.1. Type, category (kind), series, and other identification characteristics of equity securities of the issuer, on which the income is accrued: <b>documentary inconvertible interest bearing bonds in bearing form, series 01 with mandatory central keeping (hereinafter referred to as Bonds).</b></p> <p>2.2. State registration number of issuance of the issuer's securities and the date of state registration of the issuance: <b>4-01-00206-A dated April 16, 2009.</b></p> <p>2.3. Issuer's management body that approved the decision on determining the amount (the procedure of determining the amount) of the interest (coupon) on the issuer's bonds: <b>The interest rate on the seventh coupon is determined in accordance with the conditions described in the Resolution Authorizing Issuance of Securities and the Listing Prospectus (for Bonds).</b>  <b>The interest rate of the seventh coupon on the Bonds is set at 11.50 pct (eleven point five percent) per annum, which corresponds to the amount of the coupon yield for the seventh coupon period in the amount of 114 (one hundred and fourteen) rubles and 68 kopecks per Bond.</b>  <b>Transneft, JSC shall buy Bonds upon demand of their respective owners that have been submitted over the last five (5) business days of the 7<sup>th</sup> (seventh) coupon period in accordance with the terms and procedures described in the Resolution Authorizing Issuance of Securities and the Listing Prospectus at the acquisition price of 100 (one hundred) percent of the outstanding part of the nominal value of the Bonds. At the same time, an accrued coupon interest calculated as of the acquisition date of the Bonds shall be additionally paid. In accordance with the Resolution Authorizing Issuance of Securities and the Listing Prospectus, the acquisition date of the Bonds shall be the 3<sup>rd</sup> (third) business day of the eighth (8<sup>th</sup>) coupon period.</b></p> <p>2.4. Date of approval of the decision on determining the amount (the procedure of determining the amount) of the interest (coupon) on the issuer's bonds: <b>May 8, 2015.</b></p> <p>2.5. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on equity securities of the issuer shall be paid:  <b>the 7<sup>th</sup> coupon: May 18, 2015 – May 16, 2016</b></p> <p>2.6. The total amount of accrued (payable) income on securities of the issuer and the amount of accrued (payable) income per security of the issuer; the total interest and (or) other income payable on the issuer's bonds of certain issue (series), and the amount of interest and (or) other income payable per the issuer's bond of certain issue (series) for the corresponding accounting (coupon) period:  <b>For the seventh coupon period:</b>  <b>The total amount of interest payable on the Bonds:</b>  <b>4,013,800,000.00 (four billion and thirteen million and eight hundred thousand) rubles 00 kopecks.</b>  <b>The amount of interest payable per Bond of the issuer: 114 (one hundred and fourteen) rubles and 68 kopecks.</b></p> <p>2.7. The method of payment of income on the securities of the issuer (monetary funds, other property): <b>non-cash monetary-funds in the currency of the Russian Federation.</b></p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: <b>the 7<sup>th</sup> coupon: May 16, 2016.</b></p>	
3. Signature	
3.1. Deputy Vice President of Transneft, JSC, acting under the power of attorney No. 56 dated April 3, 2013	 S.A. Khodyrev (signature)
3.2. Date: May 8, 2015	L.S.