

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	<i>http://www.e-disclosure.ru/portal/company.aspx?id=636</i> <i>http://www.transneft.ru/</i>
2. Notification content	
«On the income paid on equity securities of the issuer»	
2.1. The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: <i>documentary inconvertible interest bearing bonds in bearing form, series 01 with mandatory central keeping (hereinafter referred to as Bonds).</i>	
2.2. State registration number of issuance of the issuer's securities and the date of state registration of the issuance: <i>4-01-00206-A dated April 16, 2009.</i>	
2.3. 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 was paid: <i>the sixth coupon period (from May 19, 2014 to May 18, 2015)</i>	
2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): <i>3,926,650,000 (three billion and nine hundred and twenty-six million and six hundred and fifty-six thousand) rubles and 00 kopecks.</i> The amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period <i>112.19 (one hundred and twelve rubles and 19 kopecks); 11.25 (eleven point two five) percent per annum per Bond.</i>	
2.5. Total number of securities of the issuer (the number of bonds of the corresponding issue (series), whereunder the proceeds were to be paid): <i>35,000,000 (thirty-five million).</i>	
2.6. The method of payment of income on the securities of the issuer: <i>cash in the currency of the Russian Federation.</i>	
2.7. The date as of which the persons who had the right to receive the proceeds paid on the securities of the issuer were determined: <i>May 6, 2015.</i>	
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: <i>May 18, 2015.</i>	
2.9. The total amount of interest and / or another income paid on the bonds of the issuer, of a particular issue (series), for the corresponding accounting (coupon) period: <i>3,926,650,000 (three billion and nine hundred and twenty-six million and six hundred and fifty-six thousand) rubles and 00 kopecks.</i>	
2.10. The obligation is fulfilled to the full extent.	
3. Signature	
3.1. Vice President of Transneft, JSC, acting under the power of attorney No. 85 dated April 22, 2014	M.V. Barkov _____ (signature) L.S.
3.2 Date: May 18, 2015.	