

**Notification of a Material Fact
about the data 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, 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	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/

2. Content of the notification of the income accrued 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 with mandatory central keeping, series BO-04 with an option of early redemption upon the request of their owners and at the discretion of the Issuer, placed through public offering (hereinafter referred to as the "Exchange Bonds", the "Exchange Bonds, series BO-04")</i>	
2.2. The identification number of the issue of equity securities and the date of its assignment: <i>4B02-04-00206-A dated March 15, 2010.</i>	
2.3. The management body of the issuer having adopted the resolution on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) under the issuer's bonds: <i>The interest rate on the first, second, third coupon is determined in accordance with the conditions of the Resolution on Issue of Securities: Exchange Bonds, series BO-04.</i> <i>The interest rate of the first coupon on the Bonds is set at 11.50 % per annum.</i> <i>The interest rates of the second, third coupons on the Exchange Bonds are equal to that of the first coupon.</i> <i>The Issuer shall be obliged to purchase the Exchange Bonds, series BO-04 at requests of their owners filed within the last five (5) business days of the 3rd coupon period.</i>	
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: <i>July 10, 2015</i>	
2.5. The date and number of the minutes of the meeting of the issuer's management body at which the decision was adopted on determining of the amount (procedure for amount determination) of the interest (coupon) on the issuer's bonds if such decision was taken by the collegial management body of the issuer: <i>Order of Transneft, JSC No. 116 dated July 10, 2015.</i>	
2.6. 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: <i>the 1st coupon period: July 16, 2015 — January 14, 2016</i> <i>the 2nd coupon period: January 14, 2016 — July 14, 2016</i> <i>the 3rd coupon period: July 14, 2016 — January 12, 2017</i>	
2.7. The total amount of interest and (or) other income payable on bonds of the issuer of the certain issue (series) and the interest and (or) other income payable per one issuer's bond of the certain issue (series) for the corresponding accounting (coupon) period: <i>Eleven point fifty (11.50) percent per annum which constitute:</i> <i>Fifty seven rubles thirty four kopecks (57.34 rubles) per one Exchange Bond for the first coupon period</i> <i>Fifty seven rubles thirty four kopecks (57.34 rubles) per one Exchange Bond for the second coupon period</i> <i>Fifty seven rubles thirty four kopecks (57.34 rubles) per one Exchange Bond for the third coupon period</i>	
2.8. The method of income payment on the securities of the issuer: <i>income payment shall be performed in non-cash monetary-funds in the currency of the Russian Federation.</i>	
2.9. The date on which the obligation for payment of income on the equity securities of the issuer (income, interest, par value) is due and the expiration date of such term if the obligation for income payment on the equity securities is to be	

fulfilled by the issuer within a certain term (period):

the 1st coupon period: January 14, 2016.

the 2nd coupon period: July 14, 2016

the 3rd coupon period: January 12, 2017

3. Signature

3.1. Deputy Vice President of Transneft, JSC, acting under Power
of Attorney No. 56 dated April 3, 2013

S.A. Khodyrev

(signature)

3.2. Date July 10, 20 15

L.S.