


Statement of Material Fact
On Accrued and/or Paid Yield on the Issuer's Securities: Dividends (including Intermediate) on Shares and Bond Yield

1. General	
1.1. Issuer's full corporate name	Transneft Oil Transportation Joint Stock Company (Open Joint Stock Company)
1.2. Issuer's abbreviated corporate name	Transneft JSC
1.3. Issuer's location	57 Bolshaya Polyanka, Moscow 119180
1.4. Issuer's MSRN	1027700049486
1.5. Issuer's tax ID	7706061801
1.6. Issuer's unique code assigned by the registration authority	00206-A
1.7. Web page the Issuer uses for disclosures	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/
2. Message content	
2.1. Type, category, series and other identification signs of the Issuer's securities, on which yield was accrued: preferred registered non-documentary shares.	
2.2. State registration number of the issue (additional issue) of the Issuer's securities and its state registration date (ID of the issue (additional issue) of the Issuer's securities and its assignment date: 2-01-00206-A dated December 20, 2007.	
2.3. Reporting (coupon) period (year, quarter or coupon period commencement and expiry date), for which yield on the issuer's securities was paid: 2014.	
2.4. Total accrued (payable) yield on the issuer's securities and the amount of accrued (payable) yield per issuer's security (total dividends accrued on the issuer's shares of a certain category (type) and the dividend accrued per share of a certain category (type), total interest and/or other income payable on the issuer's bonds of a certain issue (series), interest and/or other income payable per the issuer's bond of a certain issue (series) for the appropriate reporting (coupon) period: RUB 1,137,631,836.17, RUB 757.87 per share.	
2.5. Total issuer's securities (quantity of the issuer's shares of a certain category (type), number of bonds of the appropriate issue (series), yield on which was payable): 1,501,091 units.	
2.6. Form of yield payment on the issuer's securities (money, other assets): cash.	
2.7. Date, on which the persons entitled to receive the yield paid on the issuer's securities were determined: 20.07.2015.	
2.8. Date, on which the duty to pay yield on the issuer's securities (dividends on shares, income (interest, par value, a part of par value) on bonds) must be fulfilled, and if the duty to pay yield on securities must be fulfilled during a certain term (period of time), the date when this period ends: 03.08.2015.	
2.9. 2.9. Total income paid on the issuer's securities (total dividends paid on the issuer's shares of a certain category (type); total interest and/or other income paid on the issuer's bonds of a certain issue (series) for the appropriate reporting (coupon) period: RUB 1,137,631,836.17.	
3. Signature	
3.1. Vice President, Transneft JSC, Acting on the basis of power of attorney dd April 22, 2014, No. 85	 (signature) L.S.
3.2. Date: August 3, 2015	M.V. Barkov