

**Notification of a Material Fact  
On Income Accrued and/or Paid on Equity Securities of the Issuer**

1. General Information	
1.1. The issuer's full corporate name	Oil Transporting Joint Stock Company Transneft
1.2. The issuer's abbreviated corporate name	Transneft, JSC
1.3. The issuer's principal place of business	57 Bolshaya Polyanka, Moscow, 119180
1.4. The issuer's OGRN (Primary State Registration Number)	1027700049486
1.5. The issuer's INN (Taxpayer's Identification Number)	7706061801
1.6. The issuer's unique code assigned by the registering body	00206-A
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. Content of the Notification	
2.1. Type, category, series and other identification features of the issuer's securities, on which income is accrued: <b>preferred registered non-documentary shares.</b>	
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, if, according to the Federal Law On Securities Market, the issue (additional issue) of Issuer's securities is not subject to state registration): <b>2-01-00206-A dated 20 December 2007.</b>	
2.3. Reporting (coupon) period (year, quarter, or the coupon period commencement and expiry dates), for which income on the Issuer's securities was paid: <b>the year of 2014.</b>	
2.4. Total accrued (payable) income on the Issuer's securities and the amount of accrued (payable) income per Issuer's security (total dividends accrued on the Issuer's shares of a certain category (type), and the amount of 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) and interest and/or other income payable per Issuer's bond of a certain issue (series) for the respective reporting (coupon) period): <b>RUB 40,761,280.08; RUB 757.87 per share.</b>	
2.5. Total quantity of the Issuer's securities (quantity of the Issuer's shares of the respective category (type); quantity of bonds of the respective issue (series), on which income was payable): <b>53,784 units.</b>	
2.6. Form of payment of income on the Issuer's securities (cash, other assets): <b>cash.</b>	
2.7. Date, on which the persons entitled to receive the income paid on the Issuer's securities were determined: <b>20 July 2015.</b>	
2.8. Date, on which the obligation to pay income on the Issuer's securities (dividends on shares, income (interest, par value, a portion of the par value) on bonds) should be performed and, if the obligation to pay income on securities must be performed by the issuer within a certain period of time, the expiry date of that period of time: <b>24 August 2015.</b>	
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 respective reporting (coupon) period): **RUB 34,024,774.84 (less taxes).**

2.10. If income on the Issuer's securities is not paid or not fully paid by the Issuer, the reasons for non-payment of income on the Issuer's securities:

- There is no mailing address and actual residential address (for shareholders with the dividend receipt method (By Mail, In Cash, Not Specified));
- There are no bank details (for shareholders with the By Bank Transfer dividend receipt method);
- The bank details in the Shareholders' Register are specified incorrectly, which prevents from making payment against these details (for shareholders with the By Bank Transfer dividend receipt method).

3. Signature

3.1 Vice President, Transneft, JSC

Acting under Power of Attorney No. 85 dated 22 April 2014

M.V. Barkov

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(signature)

3.2 Date: 24 August 2015

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