

**Notice of a Corporate Action
Accrued and (or) Paid Yield on the Issuer's Mass-Issue Securities**

1. General Information	
1.1. Full legal name of the issuer	Oil Transporting Joint Stock Company Transneft
1.2. Abbreviated legal name of the issuer	Transneft, JSC
1.3. Issuer's address	57 Bolshaya Polyanka, Moscow, 119180, Russia
1.4. Issuer's OGRN (Primary State Registration Number)	1027700049486
1.5. Issuer's INN (Taxpayer Identification Number)	7706061801
1.6. Issuer's individual code assigned by the registering authority	00206-A
1.7. Web-site used by the issuer for information disclosure purposes	http://www.e-disclosure.ru/portal/companv.aspx?id=636 http://www.transneft.ru/
2. Notice Contents	
Accrued Yield on the Issuer's Mass-Issue Securities	
2.1. Type, category (kind), series and other identification attributes of the issuer's securities, on which the yield is accrued:	non-convertible interest-bearing certificated bearer bonds, series 03, with mandatory deposit (hereinafter referred to as "the Bonds").
2.2. State registration number of issue of the issuer's securities and the date of state registration thereof:	4-03-00206-A, September 11, 2009.
2.3. The issuer's governing body that adopted the resolution determining the bond interest rate (coupon) (interest rate determination procedure):	The interest rate of the seventh to the tenth coupons is determined in accordance with the terms and conditions contained in the Resolution Authorizing Issue of Securities and the Securities (Bonds) Prospectus.
	The interest rate of the seventh Bond coupon is set to 12.05% (twelve point zero five) percent per annum, which is equivalent to the coupon yield for the seventh coupon period of 120 (one hundred and twenty) rubles 17 kopeks per Bond. The interest rate of the eighth, ninth and tenth coupons is equal to the interest rate of the seventh coupon.
2.4. Date of the resolution determining the bond interest rate (coupon) (interest rate determination procedure):	September 17, 2015.
2.5. Financial (coupon) period (year, quarter or dates of beginning and expiration of the coupon period) for which the yield on the issuer's securities is paid:	7th coupon - September 23, 2015 - September 21, 2016 8th coupon - September 21, 2016 - September 20, 2017 9th coupon - September 20, 2017 - September 19, 2018 10th coupon - September 19, 2018 - September 18, 2019
2.6. Total accrued (payable) yield on the issuer's securities and accrued (payable) yield per issuer's security; total interest and (or) other yield payable on the issuer's bonds of a certain issue (series) and interest and (or) other yield payable per issuer's bond of a certain issue (series) for the relevant financial (coupon) period:	
	<u>Seventh coupon period:</u>
	Total interest payable on the Bonds:
	7,811,050,000.00 (seven billion eight hundred eleven million fifty thousand) rubles 00 kopeks.
	Interest payable per issuer's Bond: 120 (one hundred and twenty) rubles 17 kopeks.
	<u>Eighth coupon period:</u>
	Total interest payable on the Bonds:
	7,811,050,000.00 (seven billion eight hundred eleven million fifty thousand) rubles 00 kopeks.
	Interest payable per issuer's Bond: 120 (one hundred and twenty) rubles 17 kopeks.
	<u>Ninth coupon period:</u>
	Total interest payable on the Bonds:
	7,811,050,000.00 (seven billion eight hundred eleven million fifty thousand) rubles 00 kopeks.
	Interest payable per issuer's Bond: 120 (one hundred and twenty) rubles 17 kopeks.

Tenth coupon period:

Total interest payable on the Bonds:

7,811,050,000.00 (seven billion eight hundred eleven million fifty thousand) rubles 00 kopeks.

Interest payable per issuer's Bond: 120 (one hundred and twenty) rubles 17 kopeks.

2.7. Mode of payment of the yield on the issuer's securities (cash, other property): **cash in the currency of the Russian Federation by money transfer.**

2.8. Date of discharge of the obligation to pay the yield on the issuer's securities:

7th coupon - September 21, 2016

8th coupon - September 20, 2017

9th coupon - September 19, 2018

10th coupon - September 18, 2019

3. Signature

3.1. Vice-President of Transneft, JSC

by virtue of power of attorney No. 85 dated April 22, 2014 _____ M.V. Barkov

(signature)

3.2. Date: September 17, 2015

L.S.