

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	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 St., 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	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/
2. Content of the notification	
“On accrued income on equity securities of the issuer”	
<p>2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued: <i>documentary inconvertible interest bearing bonds in bearing form, series 02, with mandatory central keeping (hereinafter referred to as the Bonds).</i></p> <p>2.2. State registration number of the issue of securities and the date of its state registration: <i>4-02-00206-A dated September 25, 2009.</i></p> <p>2.3. The issuer's regulatory body adopting the decision on specifying of the amount (on the procedure of specifying of the amount) of the interest (coupon) as regards the issuer's bonds: <i>Rate on the seventh and eighth coupon periods shall be specified in accordance with the conditions described in the Decision on the Issue of Securities and the Prospectus of Securities – Bonds.</i> <i>The interest rate on the seventh and eighth coupon periods of the Bonds shall be specified according to the formula with variables values of which cannot be changed depending on the Issuer's judgment:</i> <i>$C_i = R + 1.00\%$, where</i> <i>C_i - interest rate of the i coupon, $i=7,8$;</i> <i>R - key interest rate of the Bank of Russia, applicable at the fifth (5) working day before the beginning of i coupon period.</i> <i>The value of C_i is calculated within the accuracy of 0.01% (rounding off shall be performed according to the rules of mathematical rounding off, namely: if the third digit after the point is 5 or more, the second digit after the point shall be up by 1; if the third digit after the point is less than 5, the second digit after the point shall remain unchanged).</i> <i>Taking the above into account, the amount of interest rate as regards the 7th coupon period of the Bonds shall be equal to twelve (12.00) % annual, which corresponds to the coupon income in the amount of one hundred and nineteen (119) Russian rubles 67 kopecks for one Bond.</i></p> <p>2.4. The date of the decision adopted on specifying of the amount (on the procedure of specifying of the amount) of the interest (coupon) on the Issuer's bonds: <i>September 30, 2015.</i></p> <p>2.5. The accounting (coupon) period (year, quarter or the dates of the beginning and the end of the coupon period), for which the income on the issuer's securities is paid: <i>7th coupon – October 06, 2015 – October 04, 2016</i> <i>8th coupon – October 04, 2016 – October 03, 2017</i></p> <p>2.6. The total amount of the accrued (payable) income on the issuer's securities and the amount of the accrued (payable) income per one issuer's security; total amount of interest and (or) any</p>	

other income payable on the bonds of the issuer, of a particular issue (series), and the amount of interest and (or) any other income payable on one issuer's bond of a particular issue (series) for the corresponding accounting (coupon) period:

On the seventh coupon period:

Total amount of interest payable on the Bonds:

Four billion one hundred and eighty eight million four hundred and fifty thousand Russian rubles 00 kopecks (4,188,450,000.00).

The amount of interest payable on one issuer's Bond: one hundred and nineteen (119) Russian rubles 67 kopecks.

On the eighth coupon period:

Amount of the accrued (payable) income on the 8th coupon period of the Bonds shall be specified in accordance with Clause 2.3 hereof.

2.7. The method of payment of income on the securities of the issuer (monetary funds, other property): ***monetary funds in the Russian Federation currency by bank transfer.***

2.8. The date when the obligation for payment of income on the equity securities of the issuer is due:

7th coupon – October 04, 2016

8th coupon – October 03, 2017

3. Signature

3.1. Deputy Vice President of Transneft, JSC,
on the basis of power of attorney dated April
03, 2013 No. 56

S. A. Khodyrev

(signature)

3.2. Date: September 30, 2015

L. S.