

Notification of a Material Fact  
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	<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 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>stock documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-03 (hereinafter referred to as the "Bonds")</i>	
2.2. The identification number of the issue of the securities and the date of its assignment: <i>4B02-03-00206-A dated March 15, 2010.</i>	
2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period) for which the income on the issuer's securities was paid: <i>the second coupon period (from April 22, 2015 till October 21, 2015).</i>	
2.4. The total amount of interest and (or) other income payable on the Bonds of the issuer of the certain issue (series): <i>Eight hundred and twenty two million seven hundred and fifty thousand (822,750,000) rubles 00 kopecks</i> The amount of interest and (or) other income payable per one issuer's Bond of the certain issue (series) for the corresponding accounting (coupon) period: <i>fifty four rubles 85 kopecks (54.85).</i>	
2.5. Total number of the issuer's securities (number of the Bonds of the certain issue (series) income on which was payable): <i>15,000,000 items.</i>	
2.6. The method of income payment on the securities of the issuer: <i>in cash monetary funds in the currency of the Russian Federation.</i>	
2.7. The date when the persons entitled for receiving of the income paid on the issuer's securities were specified: <i>October 15, 2015.</i>	
2.8. The date on which the obligation for payment of income on the issuer's securities is due: <i>October 21, 2015.</i>	
2.9. The total amount of income paid on the issuer's securities of the certain issue (series) for the corresponding accounting (coupon) period: <i>eight hundred and twenty two million seven hundred and fifty thousand (822,750,000) rubles 00 kopecks</i>	
2.10. The obligation is fulfilled to the full extent.	

3. Signature	
3.1. Vice President of Transneft, JSC Acting under Power of Attorney No. 85 dated April 22, 2014	M.V. Barkov
	_____ (signature)
3.2. Date <u>          October, 21          </u> 20 <u>15</u>	L.S.