

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, 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	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/
2. Content of the notification of the income paid on equity securities of the issuer	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-02 (hereinafter referred to as the "Bonds").</p> <p>2.2. The identification number of the issue of securities of the issuer and the date of its assignment: 4B02-02-00206-A dated March 15, 2010.</p> <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on equity securities of the issuer was paid: the sixth coupon period (from June 22, 2015 to December 21, 2015).</p> <p>2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): 373 (three hundred and seventy-three) rubles and 98 kopecks. The amount of interest and (or) any other income payable on a Bond of the issuer, of a particular issue (series) for each reporting (coupon) period: 62-33 (sixty-two rubles 33 kopecks).</p> <p>2.5. The total number of securities of the issuer (number of bonds of the relevant issue (series)), the income of which was payable: 6 (six) pieces.</p> <p>2.6. The form of payment of income on the Issuer's securities: monetary funds in currency of the Russian Federation.</p> <p>2.7. The date when the people who had the right for acquisition of incomes paid on securities of the issuer were defined: December 15, 2015.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: December 21, 2015.</p> <p>2.9. The total amount of incomes paid on the securities of the issuer: 1st – 6th coupon - 2 543 200 747 (two billion five hundred forty-three million two hundred thousand seven hundred forty seven) rubles and 96 kopecks. The total amount of interest and (or) any other income paid on the Bonds of the issuer, of a particular issue (series), for the relevant reporting (coupon) period): 373 (three hundred and seventy-three) rubles and 98 kopecks.</p> <p>2.10. The obligation is fulfilled to the full extent.</p>	
3. Signature	
3.1. Vice President, Transneft, JSC Acting under Power of Attorney No. 85 dated April 22, 2014 _____ M.V. Barkov <div style="text-align: right;">(signature)</div>	
3.2. Date: December 21, 2015 <div style="text-align: right;">L.S.</div>	