

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, Russia</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 on Paid Out Income on Equity Securities of the Issuer	
2.1. The type, category (kind), series and other identification characteristics of securities on which the income was accrued: <i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-04 (hereinafter referred to as the "Bonds").</i>	
2.2. The identification number of the issue of securities of the issuer and the date of its assignment: 4B02-04-00206-A dated March 15, 2010.	
2.3. The accounting (coupon) period (year, quarter or dates of the beginning and ending of the coupon period), over which the income on securities of the issuer was paid: <i>first coupon period (from July 16, 2015 to January 14, 2016).</i>	
2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer of a particular issue (series): <i>five hundred seventy three million four hundred thousand rubles 00 kopecks (573,400,000.00).</i> The amount of interest and (or) any other income payable per Bond of the issuer of a particular issue (series) for each accounting (coupon) period: <i>fifty-seven rubles 34 kopecks (57.34).</i>	
2.5. The total quantity of securities of the issuer (the quantity of the Bonds of a particular issue (series)), income on which was payable: <i>ten million (10,000,000) pieces.</i>	
2.6. The method of payment of income on securities of the issuer: <i>in cash in the currency of the Russian Federation.</i>	
2.7. The date when the persons, entitled to acquisition of income, paid on securities of the issuer, were determined: <i>December 31, 2015.</i>	
2.8. The date when the obligation for payment of income on securities of the issuer is due: <i>January 14, 2016.</i>	
2.9. The total amount of income paid on securities of the issuer: <i>First coupon - five hundred seventy three million four hundred thousand rubles 00 kopecks (573,400,000.00).</i> 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 accounting (coupon) period: <i>five hundred seventy three million four hundred thousand rubles 00 kopecks (573,400,000.00).</i>	
2.10. The obligation is fulfilled to the full extent.	
3. Signature	
3.1. Vice President, Transneft, JSC Acting under Power of Attorney No. 85 dated April 22, 2014 _____ M.V. Barkov (L. S.)	
3.2. Date: January 14, 2016.	