

Notification of a material fact

about the accrued and (or) paid income on equity securities of the issuer and about the non-fulfilment of the issuer's obligations to the owners of its equity securities

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 authority	00206-A
1.7. The address of the web page used by the issuer to disclose information	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/
2. Notification content	
<p>2.1. The type, category (kind), series and other identification characteristics of the issuer's equity securities, on which the income is accrued: preferred registered book-entry shares.</p> <p>2.2. The state registration number of the issue (the additional issue) of the equity securities of the issuer and the date of the state registration (the identification number of the issue (the additional issue) of the equity securities of the issuer and the date of its assignment, if, pursuant to Federal Law «On the Securities Market», the issue (the additional issue) of equity securities of the issuer is not subject to state registration): state registration number of the issue 2-01-00206-A dd. December 20, 2007.</p> <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), for which the income on equity securities of the issuer was paid: 2013.</p> <p>2.4. The total amount of the accrued (payable) income on the issuer's equity securities and the amount of the accrued (payable) income per one equity security of the issuer (the total amount of dividends accrued on the issuer's shares of a particular category (kind) and the amount of the dividend accrued on one share of a particular category (kind); the total amount of interest and (or) other income payable on the issuer's bonds of a particular issue (series) and the amount of interest and (or) other income payable on one bond of the issuer of a particular issue (series) for each accounting (coupon) period: on preferred shares (1,554,875 shares) – 1,126,056,023.75 rubles (724.21 rubles per share).</p> <p>2.5. The method of payment of income on the equity securities of the issuer (in cash, in the form of property): in cash.</p> <p>2.6. The date when the obligation to pay income on the issuer's equity securities (dividends on shares, income (interest, nominal value) on bonds) is due, and if the obligation to pay income on the equity securities must be fulfilled by the issuer within a specified timeframe (period of time) – the expiration date: the period of payment to the nominee and to the trustee acting as a professional participant of the securities market, who are registered in the register of shareholders, shall not exceed 10 business days (not later than on August 1, 2014), and to other persons registered in the register of shareholders - 25 business days</p>	

after the date as of which the persons entitled to receive dividends are determined (not later than August 22, 2014).

2.7. The total amount of income paid on the issuer's equity securities (the total amount of dividends paid on the issuer's shares of a particular category (kind); the total amount of interest and (or) other income paid on the issuer's bonds of a particular issue (series) for each accounting (coupon) period, for which this income was paid: 1,125,925,484.89 rubles (724.21 rubles per share).

2.8. In the event that the income on the issuer's equity securities has not been paid or has not been paid by the issuer in full – reasons for non-payment of income on the issuer's equity securities: The dividends were not paid within the specified period (not later than on August 22, 2014) to the shareholders who failed to timely submit accurate and complete information to the issuer's registrar or to the nominees for transfer of the dividends.

3. Signature

3.1. Vice President of Transneft, JSC,
acting under the power of attorney
No. 85 dated April 22, 2014

M.V. Barkov

(signature)

3.2. Date September 29, 2014

L.S.