

Notification of a material fact

«Information about the 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. The content of the information about the accrued income on the 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 02 (hereinafter referred to as the Bonds).</p> <p>2.2. The state registration number of the issue of securities and the date of the state registration: 4-02-00206-A dd. August 25, 2009.</p> <p>2.3. The management body of the issuer, which adopted the decision on the estimation of the amount (the method of estimation of the amount) of interest (coupon) on the bonds of the issuer: the rate on the sixth coupon is set in accordance with the Decision on the Issue and Prospectus of Securities (state registration number 4-02-00206-A dd. August 25, 2009), which are approved by the Decision of the Board Of Directors as of July 29, 2009. (Minutes No. 9 as of July 29, 2009), the Order of the President of Transneft, JSC (Order No. 159 of October 7, 2009).</p> <p>2.4. The date of the decision on the estimation of the amount (the method of estimation of the amount) of interest (coupon) on the bonds of the issuer: October 7, 2009.</p> <p>2.5. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the income on equity securities of the issuer is paid out: the sixth coupon period (from October 7, 2014 to October 6, 2015).</p> <p>2.6. The total amount of interest and (or) any other income payable on the issuer's Bonds of a particular issue (series): 4,101,300,000 (four billion one hundred and one million three hundred thousand) rubles 00 kopecks. The total amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for each accounting (coupon) period: 117-18 (one hundred seventeen rubles eighteen kopecks) on one bond; 11.75 (eleven point seven five) % per annum on one bond.</p> <p>2.7. The method of payment of income on the equity securities of the issuer: in cash in the currency of the Russian Federation.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: October 6, 2015.</p>

3. Signature

3.1. Deputy Vice President of Transneft, JSC,
acting under the power of attorney No. 56
dated April 3, 2013

S.A. Khodyrev

(Signed)

3.2. Date October 2, 2014

L.S.