

## 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	<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. The content of the information about the income paid on the 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: **documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 02 (hereinafter referred to as the Bonds).**

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.**

2.3. 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 was paid: **the fifth coupon period (from October 8, 2013 to October 7, 2014).**

2.4. The total amount of interest and (or) any other income payable on the issuer's Bonds of a particular issue (series):

**3,228,750,000 (three billion two hundred twenty eight million seven hundred fifty thousand rubles 00 kopecks).**

The 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:

**92-25 (ninety two rubles) 25 kopecks.**

2.5. The method of payment of income on the equity securities of the issuer: **in cash in the currency of the Russian Federation.**

2.6. The date when the obligation for payment of income on the equity securities of the issuer is due: **October 7, 2014.**

2.7. The total amount of income paid on the issuer's bonds of a particular issue (series) for each accounting (coupon) period, over which this income was paid: **3,228,750,000 (three billion two hundred twenty eight million seven hundred fifty thousand rubles 00 kopecks).**

2.8. The obligation was fulfilled in full.

### 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)

L.S.

3.2. Date October 7, 2014