

**Notification of a material fact  
about the accrued 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. Notification content	
<p>2.1. The type, category (kind), series and identification characteristics of the equity securities of the issuers, on which the income is accrued: <b><i>documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series BO-03, with an option of early redemption upon the request of the owners and at the discretion of the Issuers, placed through public offering (hereinafter referred to as the Exchange Bonds, series BO-03).</i></b></p>	
<p>2.2. The identification number of the issue of equity securities of the issuer and the date of its assignment: <b><i>4B02-03- 00206-A dd. March 15, 2010.</i></b></p>	
<p>2.3. The management body of the issuer, which made the decision on the estimation of the amount (the method of estimation of the amount) of interest (coupon) on the bonds of the issuer: <b><i>The rate on the first, second and third coupons is set in accordance with the Decision on the Issue of Securities – Exchange Bonds, series BO-03. The interest rate of the first, second and third coupons of the Exchange Bonds, series BO-03 is set in accordance with the Order of the President of Transneft, JSC, and is equal to 11.00 (Eleven point zero zero) percent per annum.</i></b> <b><i>The issuer shall buy the Exchange Bonds, series BO-03 upon the request of their owners, which are made within the last 5 (five) Business Days of the 3<sup>rd</sup> coupon period.</i></b></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: <b><i>October 16, 2014</i></b></p>	
<p>2.5. The date and the number of the minutes of the meeting (session) of the authorized management body of the issuer, at which the decision on the estimation of the amount (the method of estimation of the amount) of interest (coupon) on the bonds of the issuer was adopted: <b><i>the Order of the Sole Executive Body – the President of Transneft, JSC, No. 170 of October 16, 2014</i></b></p>	
<p>2.6. 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: <b><i>The first coupon period: from October 22, 2014 to April 22, 2015</i></b> <b><i>The second coupon period: from April 22, 2015 to October 21, 2015</i></b> <b><i>The third coupon period: from October 21, 2015 to April 20, 2016</i></b></p>	
<p>2.7. The total amount of interest and/or any other income payable on the issuer's bonds of a particular issue (series): <b><i>11.00 (eleven point zero zero) percent per annum on each coupon</i></b> 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: <b><i>54.85 rubles (fifty four rubles eighty five kopecks) for the coupon period</i></b></p>	
<p>2.8. The method of payment of income on the equity securities of the issuer: <b><i>in cash.</i></b></p>	
<p>2.9. The date when the obligation for payment of income on the equity securities of the issuer (income on the bonds) is due, and if the obligation for payment of income on the securities must be fulfilled by the issuer within a specified term (period) – the expiration date of this term: <b><i>The first coupon period: April 22, 2015</i></b> <b><i>The second coupon period: October 21, 2015</i></b> <b><i>The third coupon period: April 20, 2016</i></b></p>	

3. Signature

3.1. Vice President of Transneft, JSC

Under power of attorney No. 85 dated April 22, 2014 \_\_\_\_\_ M. V. Barkov  
(signature)

3.2. Date: October 16, 2014

L.S.