

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 St., Moscow, 119180</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 of the accrued income on equity securities of the issuer	
2.1. The type, series and other identification characteristics of the securities, on which the income is accrued: <u><i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 01</i></u> (hereinafter referred to as the Bonds).	
2.2. The state registration number of the issue of securities and the date of the state registration: <i>4-01-00206-A dd. April 16, 2009</i> .	
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: <i>the rate of the sixth coupon is set in compliance with the Decision on the Issue and the Prospectus of Securities (state registration number 4-01-00206-A dd. April 16, 2009), which were approved by the decision of the Board of Directors on March 19, 2009 (Minutes No. 2 dated March 19, 2009), the Order of the President of Transneft, JSC (Order No. 74 dated May 18, 2009)</i> .	
2.4. The date of the decision on estimation of the amount (the method of estimation of the amount) of interest (coupon) on the bonds of the issuer: <i>May 18, 2009</i> .	
2.5. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on equity securities of the issuer is paid: <i>the sixth coupon period (from May 19, 2014 to May 18, 2015)</i> .	
2.6. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): <i>3,926,650,000 (Three Billion Nine Hundred Twenty Six Million Six Hundred Fifty Thousand) rubles 00 kopecks</i> . The amount of the interest and (or) any other income payable on one Bond of the issuer, of a particular issue (series) over each accounting (coupon) period: <i>112-19 (One Hundred Twelve rubles nineteen kopecks); 11.25 (eleven point two five) % per annum per bond.</i>	
2.7. The method of payment of income on the securities of the issuer: <i>in cash in the currency of the Russian Federation</i> .	
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: <i>May 18, 2015</i> .	
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 May 16, 2014	L.S.