

Notification of a material fact

«Information about the accrued and (or) paid 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. Content of the notification of the accrued income on the equity securities of the issuer	
2.1. The type, category (kind), series and other identification characteristics of the equity securities, on which the income is accrued: documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series BO-01 (hereinafter referred to as – Exchange bonds, series BO-01).	
2.2. The identification number of the issue of equity securities of the issuer and the date of its assignment: 4B02-01-00206-A dd. March 15, 2010.	
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: The rate on the fifth, sixth coupon is set in accordance with the provisions of the Decision on the Issue of Securities – Exchange bonds, series BO-01. The interest rate of the fifth coupon on the Exchange bonds, series BO-01 is set at 12.50% (twelve point five zero) percent per annum, which corresponds to the coupon income over the fifth coupon period in the amount of 62 (sixty two) rubles 33 kopecks per one Exchange bond, series BO-01. The rate of the sixth coupon on the Exchange Bonds, series BO-01 is equal to the rate of the fifth coupon.	
2.4. The date of the decision on the estimation of the amount of the interest (coupon) on the bonds of the issuer: December 15, 2014	
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 estimation of the interest (coupon) on the bonds of the issuer was adopted, if this decision was adopted by the collegial management body of the issuer: The order of the Sole executive body – President of Transneft, JSC, No. 206 of December 15, 2014	
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: 5th coupon period: from December 22, 2014 till June 22, 2015 6th coupon period: from June 22, 2015 till December 21, 2015	
2.7. The total amount of interest and (or) any other income payable on the issuer's bonds of a particular issue (series) and the amount of interest and (or) any other income payable on one bond of the issuer of a particular issue (series) over each accounting (coupon) period: 12.50% (twelve point five zero) percent per annum or 1,059,610,000 rubles (one billion fifty nine million six hundred ten thousand rubles 00 kopecks) over the fifth coupon period. 12.50% (twelve point five zero) percent per annum or 1,059,610,000 rubles (one billion fifty nine million six hundred ten thousand rubles 00 kopecks) over the sixth coupon period.	
2.8. The method of payment of income on securities of the issuer (money, any other property): money in the currency of the Russian Federation in non-cash form.	

2.9. The date when the obligation for payment of income on the equity securities of the issuer as applied to the bonds is due, and if the obligation for payment of income on the equity securities must be fulfilled by the issuer within a particular term (period), the date of the end of this term:

5th coupon period: June 22, 2015

6th coupon period: December 21, 2015

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)

L.S.

3.2. Date December 15, 2014