

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 income paid on 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: <i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-02 (hereinafter referred to as the Bonds).</i></p> <p>2.2. The identification number of the issue of securities, the date of admission to trading during the placement: <i>4B02-02-00206-A dated March 15, 2010.</i></p> <p>2.3. 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 was paid: <i>the fourth coupon period (from June 23, 2014 to December 22, 2014)</i></p> <p>2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): <i>635,800,000 (six hundred thirty five million eight hundred thousand) rubles and 00 kopecks.</i> 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: <i>37-40 (thirty seven rubles and 40 kopecks).</i></p> <p>2.5. The method of payment of income on the securities of the issuer: <i>in cash in the currency of the Russian Federation.</i></p> <p>2.6. The date when the obligation for payment of income on the equity securities of the issuer is due: <i>December 22, 2014.</i></p> <p>2.7. The total amount of income paid on the bonds of the issuer, of a particular issue (series), for each accounting (coupon) period, over which the income was paid: <i>635,800,000 (six hundred thirty five million eight hundred thousand) rubles and 00 kopecks.</i></p> <p>2.8. The obligation is fulfilled to the full extent.</p>	
3. Signature	
<p>3.1. Vice President of Transneft, JSC, acting under the power of attorney No. 85 dated April 22, 2014 _____ M.V. Barkov (Signature)</p> <p>3.2. Date: December 22, 2014 _____ L.S.</p>	