

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	
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 01 (hereinafter referred to as the Bonds).</i>	
2.2. The state registration number of the issue of securities, the date of the state registration: <i>4-01-00206-A dd. April 16, 2009.</i>	
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 fifth coupon period (from May 20, 2013 to May 19, 2014)</i>	
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>3,315,900,000 (three billion three hundred fifteen million nine hundred 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>94-74 (ninety four rubles) 74 kopecks.</i>	
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>	
2.6. The date when the obligation for payment of income on the equity securities of the issuer is due: <i>May 19, 2014.</i>	
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>3,315,900,000 (three billion three hundred fifteen million nine hundred thousand) rubles 00 kopecks.</i>	
2.8. The obligation is fulfilled to the full extent.	
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 19, 2014
	L.S.