

Notification of a Material Fact

«Data on accrued and (or) paid out income on issuance 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	<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. Content of the notification of the income paid on issuance securities of the issuer	
2.1. The kind, category (type), series and other identification characteristics of the securities, on which the income is accrued:	<i>documentary inconvertible interest exchange-traded bonds to bearer with mandatory deposit, series BO-03 (hereinafter referred to as Bonds).</i>
2.2. The identification number of the issue of securities, the date of admission to trading during the placement:	<i>4B02-03-00206-A dated March 15, 2010</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 issuance securities of the issuer was paid:	<i>the first coupon period (from October 22, 2014 to April 22, 2015).</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>822,750,000 (eight hundred and two million and seven hundred and fifty thousand rubles 00 kopecks).</i>
The rate of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period:	<i>54.85 (fifty-four rubles 85 kopecks).</i>
2.5. The total number of securities of the issuer (the number of bonds of the corresponding issue (series), whereunder the proceeds were to be paid):	<i>15,000,000 pieces.</i>
2.6. The method of payment of income on the securities of the issuer:	<i>in cash in the currency of the Russian Federation.</i>
2.7. The date as of which the persons who had the right to receive the proceeds paid on the securities of the issuer were determined:	<i>April 16, 2015</i>
2.8. The date when the commitment for payment of income on issuance securities of the issuer is due:	<i>April 22, 2015.</i>
2.9. The total amount of income paid on the bonds of the issuer, of a particular issue (series), for the corresponding accounting (coupon) period:	<i>822,750,000 (eight hundred and two million and seven hundred and fifty thousand rubles 00 kopecks).</i>
2.10. The commitment is fulfilled to the full extent.	

3. Signature

3.1. Deputy Vice President of Transneft, JSC, acting under power of attorney No. 56 dated April 3, 2013

3.2. Date: April 22, 2015

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(signature)  
L.S.

S.A. Khodyrev