

# 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	<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 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: <u><i>documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series BO-02 (hereinafter referred to as the Bonds).</i></u>	
2.2. The identification number of the issue of securities, the date of the listing during the placement:	<b>4B02-02-00206-A</b> <b>dd. March 15, 2010.</b>
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 third coupon period (from December 23, 2013 to June 23, 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): <b>635,800,000 (six hundred thirty five million eight hundred thousand) rubles 00 kopecks.</b>	
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: <b>37-40 (thirty seven rubles 40 kopecks).</b>	
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: <b>June 23, 2014.</b>	
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: <b>635,800,000 (six hundred thirty five million eight hundred thousand) rubles 00 kopecks.</b>	
2.8. The obligation is fulfilled to the full extent.	
3. Signature	
3.1. Vice President of Transneft, JSC, acting under the power of attorney No. 85 dated April 22, 2014	M.V. Barkov
	(Signed)
3.2. Date June 23, 2014	L.S.