

# Notification of a material fact

«Data on accrued and (or) paid out income on equity securities of the issuer»

I. 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	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: <b><u>documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series BO-01 (hereinafter referred to as the Bonds)</u></b>.</p> <p>2.2. The identification number of the issue of securities, the date of the listing during the placement: <b>4B02-01-00206-A dd. March 15, 2010.</b></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: <b>the third coupon period (from December 23, 2013 to June 23, 2014)</b></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): <b>635,800,000 (six hundred thirty five million eight hundred thousand) rubles 00 kopecks.</b></p> <p>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></p> <p>2.5. The method of payment of income on the securities of the issuer: <b>in cash in the currency of the Russian Federation.</b></p> <p>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></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: <b>635,800,000 (six hundred thirty five million eight hundred thousand) rubles 00 kopecks.</b></p> <p>2.8. The obligation is fulfilled to the full extent.</p>	
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	L.S.
June 23, 2014	