

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	<i>http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/</i>

2. Content of the notification of the income paid on equity 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 bearing bonds in bearing form with mandatory central keeping, series BO-01 (hereinafter referred to as the "Bonds").</i>	
2.2. The identification number of the issue of securities, the date of admission to trading during the placement: <i>4B02-01-00206-A as of 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 equity securities of the issuer was paid: <i>fifth coupon period (from December 22, 2014 to June 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>Two million eight hundred and five thousand nine hundred and nine rubles 61 kopecks (RUB2,805,909.61)</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>Sixty-two rubles 33 kopecks (RUB62.33).</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>June 22, 2015.</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>Two million eight hundred and five thousand nine hundred and nine rubles 61 kopecks (RUB2,805,909.61).</i>	
2.8. The obligation is fulfilled to the full extent.	

3. Signature	
3.1. S.A. Khodyrev, Deputy Vice President of Transneft, JSC, acting under power of attorney No. 56 dated April 3, 2013 _____ (signature)	
3.2. Date: June 22, 2015	L.S.