

This notification is published for the purposes of amendment (correction) of the information contained in the previously published notification.

- Reference to the previously published notification which is amended (corrected):

<http://www.e-disclosure.ru/portal/event.aspx?EventId=u2ZIGDGMsUS-Cn-CrXgbCW1A-B-B>

http://www.transneft.ru/u/important_fact_file/2902/236953_01_syshfakt_viplata_5_kypona_po_serii_bo-01_en.pdf

- Full text of the notification published as amended:

Notification of a Material Fact
Data on accrued and (or) paid out income on equity securities of the issuer

| 1. General information | |
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| 1.1. The issuer's full corporate name | Oil Transporting Joint Stock Company Transneft |
| 1.2. The issuer's abbreviated corporate name | Transneft, JSC |
| 1.3. The issuer's principal place of business | 57 Bolshaya Polyanka St., Moscow, 119180 |
| 1.4. The issuer's OGRN (Primary State Registration Number) | 1027700049486 |
| 1.5. The issuer's INN (Taxpayer's Identification Number) | 7706061801 |
| 1.6. The issuer's unique code assigned by the registering body | 00206-A |
| 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: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-01 (hereinafter referred to as the "Bonds") | |
| 2.2. The identification number of issue of securities, the date of admission to trading during the placement: 4B02-01-00206-A dated March 15, 2010 | |
| 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: the fifth coupon period (from December 22, 2014 to June 22, 2015) | |
| 2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): two million eight hundred and five thousand nine hundred and nine (2,805,909) rubles 61 kopecks. 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: sixty two rubles 33 kopecks (62.33). | |
| 2.5. Total number of the issuer's securities (the number of bonds of the respective issue (series)) on which the income was payable: forty five thousand seventeen (45,017) items. | |
| 2.6. The method of payment of income on the securities of the issuer: in cash in the currency of the Russian Federation. | |
| 2.7. The date on which the persons are identified entitled to receipt of income paid on securities of the issuer: June 16, 2015. | |
| 2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: June 22, 2015. | |
| 2.9. The total amount of income paid on the bonds of the issuer, of a particular issue (series), for | |

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| each accounting (coupon) period, over which the income was paid: two million eight hundred and five thousand nine hundred and nine (2,805,909) rubles 61 kopecks. | |
| 2.10. The obligation 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 | S. A. Khodyrev (signature) L. S. |
| 3.2. Date June 22, 2015 | |

Brief description of the amendments made:

1. "Total number of the issuer's securities (the number of bonds of the respective issue (series)) on which the income was payable" clause has been added;
2. "The date on which the persons are identified entitled to receipt of income paid on securities of the issuer" clause has been added;
3. Clause 2.9 (previously 2.7) has been adjusted in accordance with clause 30.4 of the PROVISION ON INFORMATION DISCLOSURE BY ISSUERS OF EQUITY SECURITIES.