

**Notification of a Material Fact
On Accrued Income on Equity Securities of the Issuer**

1. General Information	
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. Notification Content	
<p>2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued: preferred registered book-entry shares.</p> <p>2.2. State Registration Number of issue (additional issue) of the issuer's securities and the date of its state registration (identification number of the issue (additional issue) of the issuer's securities and the date of its assignment in case in accordance with the Federal Law On Securities Market the issue (additional issue) of the issuer's securities is not subject to the state registration): state registration number of the issue 2-01-00206-A dated December 20, 2007.</p> <p>2.3. The management body of the issuer having adopted the resolution on payment (announcement) of dividends on the issuer's shares or on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) under the issuer's bonds: the person who owns all the voting shares of the issuer (Federal Agency for State Property Management of the Russian Federation, Instruction No. 541-r dated June 30, 2015).</p> <p>2.4. Date of the resolution on payment (announcement) of dividends on the issuer's shares or on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) under the issuer's bonds: June 30, 2015.</p> <p>2.5. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on securities of the issuer was paid: 2014 year.</p> <p>2.6. Total amount of the accrued (payable) income on the issuer's securities and the amount of the accrued (payable) income calculated per one issuer's security (total amount of the dividends accrued for the issuer's shares of a certain category (kind), and amount of the dividend accrued per one share of a certain category (kind); total amount of the interest and/or other income subject to payment under the issuer's bonds of a certain issue (series), and the amount of the interest and/or other income subject to payment under one issuer's bond of a certain issue (series) for the respective accounting (coupon) period: on preferred shares (1,554,875 pieces) in the amount of 1,178,393,116.25 rubles (757.87 rubles per one share).</p> <p>2.7. The method of payment of income on the securities of the issuer (monetary funds, other assets): monetary funds.</p> <p>2.8. The date as of which the persons entitled to receive the dividends are determined, in case the accrued income under the issuer's securities are the dividends on the issuer's</p>	

shares: the 20th day from the date of adoption of the resolution on payment of the dividends by the annual General Meeting of Shareholders of Transneft, JSC (July 20, 2015).
2.9. The date as of which the obligation of dividends payment on the issuer's securities (dividends on the shares, income (interest, nominal value, part of the nominal value) under the bonds) shall be performed, and if the obligation of the income payment on the securities is to be fulfilled within a certain term (period of time) – the expiry date of this term: to the nominee holder and the trust manager being the professional participant of the securities market included in the Register of Shareholders within maximum 10 business days, and to other persons included in the Register of Shareholders – within maximum 25 business days from the date as of which the persons entitled to receive the dividends are determined.

3. Signature

3.1. Deputy Vice President of Transneft, JSC,
acting under power of attorney No. 56 dated
April 03, 2013

S. A. Khodyrev

(signature)

3.2. Date July 08, 2015

L.S.

APPROVED:

Director of the Corporate
Management Department

V. M. Sinev

Head of Collective Management
Bodies Support Section

N. S. Shevchenko

Head of Corporate Management
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O. V. Mayor