

Notification of a material fact
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 109180 Russia</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	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	
<p>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 03 (hereinafter referred to as the "Bonds").</p> <p>2.2. State registration number of the issuer's securities issue and the date of its state registration: 4-03-00206-A dated September 11, 2009.</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: the sixth coupon period (from September 24, 2014 to September 23, 2015)</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): 7 876 050 000 (seven billion eight hundred seventy six million fifty thousand) rubles 00 kopecks. The amount of interests and (or) other income payable on one issuer's bond of a certain issue (series) for the corresponding accounting (coupon) period: 121.17 (one hundred twenty-one rubles and seventeen kopeks); 12.15 (twelve fifteen hundredths) % per annum on one Bond.</p> <p>2.5 Total number of the issuer's securities (number of bonds of the corresponding issue (series), the income on which was paid): 65 000 000 (sixty five million) bonds.</p> <p>2.6. The method of payment of income on the securities of the issuer: monetary funds in the currency of the Russian Federation.</p> <p>2.7. The date on which the persons eligible to receive the income paid on the issuer's securities were defined: September 14, 2015.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: September 23, 2015.</p> <p>2.9. The total amount of income paid on the securities of the issuer: the 1st–6th coupon – 41 746 250 000 (forty-one billion seven hundred forty-six million two hundred fifty thousand) rubles 00 kopecks. The total amount of interest and (or) any other income paid on the bonds of the issuer, of a particular issue (series), for the corresponding accounting (coupon) period: 7 876 050 000 (seven billion eight hundred seventy six million fifty thousand) rubles 00 kopecks.</p> <p>2.10. The obligation is fully satisfied.</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
(Signature)

3.2. Date: September 23, 2015

L.S.