

Notification of a material fact
“On accrued and (or) paid 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	JSC “Transneft”
1.3. The issuer's principal place of business	57 ul. Bolshaya Polyanka, Moscow, 119180, Russia
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	
“On paid income on equity securities of the issuer”	
<p>2.1. The type, category (class), series and other identification characteristics of the issuer's securities, on which the income is accrued: <i>inconvertible interest bearing documentary bonds payable on demand, series 02, with mandatory central keeping (hereinafter referred to as the Bonds).</i></p> <p>2.2. State Registration Number of the issue of securities and its state registration date: <i>4-02-00206-A dated August 25, 2009.</i></p> <p>2.3. The accounting (coupon) period (year, quarter or the dates of the beginning and the end of the coupon period), for which the income on the issuer's securities is paid: <i>the sixth coupon period (from October 07, 2014 to October 06, 2015)</i></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): <i>four billion one hundred and one million three hundred thousand (4,101,300,000) Russian rubles 00 kopecks.</i> The amount of interest and (or) any other income payable per Bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: <i>one hundred and eleven Russian rubles 18 kopecks (117.18); eleven point seventy five (11.75) % per annum per Bond.</i></p> <p>2.5. Total number of the Bonds of the issuer (number of the Bonds of a particular issue (series), income on which was payable): <i>thirty five million (35,000,000) items.</i></p> <p>2.6. The method of payment of income on the securities of the issuer: <i>monetary funds in the Russian Federation currency.</i></p> <p>2.7. The date when the persons entitled for receiving of the income paid on the securities of the issuer were specified: <i>September 28, 2015.</i></p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: <i>October 06, 2015.</i></p> <p>2.9. The total amount of income paid on the securities of the issuer: <i>1st-6th coupon — twenty one billion six hundred and forty million eight hundred and fifty thousand (21,640,850,000) Russian rubles 00 kopecks.</i> 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: <i>6th coupon — four billion one hundred and one million three hundred thousand (4,101,300,000) Russian rubles 00 kopecks.</i></p> <p>2.10. <i>The obligation is fulfilled to the full extent.</i></p>	
3. Signature	

3.1. Vice President of Transneft, JSC, on the basis of Power of Attorney dated April 22, 2014 No. 85		M. V. Barkov
	(signature)	
3.2. Date: October 06, 2015	L. S.	