

**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, 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	<a href="http://www.e-disclosure.ru/portal/company.aspx?id=636">http://www.e-disclosure.ru/portal/company.aspx?id=636</a> <a href="http://www.transneft.ru/">http://www.transneft.ru/</a>
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 BO-01 (hereinafter referred to as the "Bonds").</p> <p>2.2. The identification number of the issue of securities of the issuer and the date of its assignment: 4B02-01-00206-A dated March 15, 2010.</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 June 22, 2015 to December 21, 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): 2 805 909 (two million eight hundred and five thousand nine hundred and nine) rubles and 61 kopecks.</p> <p>The amount of interest and (or) any other income payable on a Bond of the issuer, of a particular issue (series) for each reporting (coupon) period: 62-33 (sixty-two rubles 33 kopecks).</p> <p>2.5. The total number of securities of the issuer (number of bonds of the relevant issue (series)), the income of which was payable: 45 017 (forty-five thousand seventeen) pieces.</p> <p>2.6. The form of payment of income on the Issuer's securities: monetary funds in currency of the Russian Federation.</p> <p>2.7. The date when the people who had the right for acquisition of incomes paid on securities of the issuer were defined: December 15, 2015.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: December 21, 2015.</p> <p>2.9. The total amount of incomes paid on the securities of the issuer:  1st – 6th coupon - 2 548 811 819 (two billion five hundred forty-eight million eight hundred eleven thousand eight hundred nineteen) rubles and 22 kopecks.</p> <p>The total amount of interest and (or) any other income paid on the Bonds of the issuer, of a particular issue (series), for the relevant reporting (coupon) period: 2 805 909 (two million eight hundred and five thousand nine hundred and nine) rubles and 61 kopecks.</p> <p>2.10. The obligation is fulfilled to the full extent.</p>	
3. Signature	
3.1. Vice President, Transneft, JSC Acting under Power of Attorney No. 85 dated April 22, 2014 _____ M.V. Barkov <div style="text-align: right;">(signature)</div>	

