

Notification of a material fact

«About accrued and (or) paid out income on equities 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, 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	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 equity securities of the issuer, on which the income is accrued: preferred registered book-entry shares.</p> <p>2.2. The state registration number of the issue (the additional issue) of equity securities of the issuer and the date of its state registration (the identification number of the issue (the additional issue) of equity securities of the issuer and the date of its assignment, if in accordance with the Federal law «On the securities market» the issue (the additional issue) of equity securities of the issuer is not subject to state registration): state registration number of the issue 2-01-00206-A dd. December 20, 2007.</p> <p>2.3. The management body of the issuer, which made the decision on payment (declaration) of dividends on the shares of the issuer or on the estimation of the amount (the method of estimation of the amount) of interest (coupon) on the bonds of the issuer: the person who owns all the voting shares of the issuer (Order No. 699-r of the Federal Agency for State Property Management of the Russian Federation, dated June 30, 2014).</p> <p>2.4. The date of the decision on payment (declaration) of dividends on the shares of the issuer or on the estimation of the amount (the method of estimation of the amount) of interest (coupon) on the bonds of the issuer: June 30, 2014.</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 equity securities of the issuer is paid: 2013.</p> <p>2.6. The total amount of the accrued (payable) income on the equity securities of the issuer and the amount of the accrued (payable) income on one equity security of the issuer (the total amount of the dividends accrued on shares of the issuer, which belong to a particular category (kind), and the amount of the dividend accrued on one share of a particular category (kind); the total amount of interest and (or) any other income payable on the bonds of the issuer, which belong to a particular issue (series), and the amount of interest and (or) any other income payable on one bond of the issuer, which belongs to a particular issue (series), over each accounting (coupon) period: on the preferred shares (1,554,875 shares) in the amount of 1,126,056,023.75 rubles (724.21 rubles on one share).</p> <p>2.7. The method of payment of income on the equity securities of the issuer (in cash, in kind): in cash.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer (dividends on the shares, income (interest, nominal value) on the bonds) is due, and if the obligation for payment of income on the equity securities is to be performed by the issuer within a particular term (period of time) – the date of expiration of this term: dividends shall be paid to the nominee shareholder and the trustee who is a professional participant of the securities market, who are registered in the register of shareholders, not later than within 10 business days, and to other people registered in the register of shareholders – not later than within 25 business days after the date on which the people entitled to receive dividends have been identified.</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 (signed)
3.2. Date	July 3, 2014 L.S.