

## Notification of a material fact

«Information about the accrued and (or) paid 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, 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 paid income 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: <b><i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 03 (hereinafter referred to as the Bonds).</i></b></p> <p>2.2. The state registration number of the issue of securities and the date of the state registration: <b><i>4-03-00206-A dd. September 11, 2009.</i></b></p> <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the income on equity securities of the issuer was paid: <b><i>the fifth coupon period (from September 25, 2013 to September 24, 2014)</i></b></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): <b><i>6,255,600,000 (six billion two hundred fifty five million six hundred thousand)</i></b> rubles 00 kopecks. The amount of the interest and (or) any other income payable on one Bond of the issuer, of a particular issue (series) over each accounting (coupon) period: <b><i>96-24 (ninety six rubles twenty four kopecks).</i></b></p> <p>2.5. The method of payment of income on the securities of the issuer: <b><i>in cash in the currency of the Russian Federation</i></b></p> <p>2.6. The date when the obligation for payment of income on the equity securities of the issuer is due: <b><i>September 24, 2014.</i></b></p> <p>2.7. The total amount of income paid on the bonds of the issuer, of a particular issue (series), for each accounting (coupon) period, over which the income was paid: <b><i>6,255,600,000 (six billion two hundred fifty five million six hundred thousand) rubles 00 kopecks.</i></b></p> <p>2.8. The obligation is fulfilled to the full extent.</p>	

3. Signature	
<p>3.1. Deputy Vice President of Transneft, JSC acting under the power of attorney No. 56 dated April 3, 2013</p>	<p>S.A. Khodyrev</p>
<p>3.2. Date September 24, 2014</p>	<p>(Signed) L.S.</p>