

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 Polianka Str., 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. Content of the notification of accrued income on equity securities of the issuer	
2.1. The type, category (kind), series, and other identification characteristics of securities on which income is accrued:	<i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 03 (hereinafter, Bonds).</i>
2.2. The state registration number of the securities issue and state registration date:	<i>4-03-00206-A dated September 11, 2009.</i>
2.3. The issuer's governing body that adopted decision on the amount (on the procedure for determining the amount) of interest (coupon) on the issuer's bonds:	<i>rate on the fifth coupon is determined according to the Decision on Issuance and the Prospectus for Securities (state registration number 4-03-00206-A dated September 11, 2009) approved by the Decision of the Board of Directors on September 02, 2009 (Minutes No. 11 dated September 02, 2009), Order of the President of Transneft, JSC (Order No. 149 dated September 22, 2009).</i>
2.4. The date of the decision on the amount (on the procedure for determining the amount) of interest (coupon) on the issuer's bonds:	<i>September 22, 2009.</i>
2.5. The reporting (coupon) period (year, quarter, or dates of the coupon period beginning and end) for which income on the issuer's equity securities is paid:	<i>sixth coupon period (from September 24, 2014 to September 23, 2015).</i>
2.6. The total interests and (or) other income payable on the issuer's bonds of the specific issue (series):	<i>7 876 050 000 (seven billion, eight hundred and seventy-six million, fifty thousand) rubles, 00 kopeks.</i>
The amount of interest and (or) other income payable on one bond of the issuer of the specific issue (series) for each reporting (coupon) period:	<i>121.17 (one hundred and twenty-one rubles, seventeen kopecks) per bond; 12.15% (twelve point fifteen percent) per annum per bond.</i>
2.7. Form of payment of income on the issuer's securities:	<i>cash in the Russian Federation currency.</i>
2.8. Date at which an obligation to pay income on the issuer's equity securities falls due:	<i>September 23, 2015.</i>

3. Signature	
3.1. Vice President of Transneft, JSC, acting under power of attorney No. 85 dated April 22, 2014 _____	M. V. Barkov (signature)
3.2. Date: September 19, 2014	L.S.