

**Notification of a Material Fact
On Accrued 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	Transneft, JSC
1.3. The issuer's principal place of business	57 Bolshaya Polyanka St., 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
2. Content of the Notification	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: <i>documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series EO-03, the identification number of the issue of securities 4B02-03-00206-A dated 15 March 2010, ISIN RU000A0JUXJ6 (hereinafter referred to as the "Exchange Bonds of EO-03 series")</i></p> <p>2.2. The identification number of the issue (additional issue) of securities of the issuer, the date of its assigning: <i>4B02-03-00206-A dated 15 March 2010.</i></p> <p>2.3. Issuer's management body which has taken the decision on determining (the procedure of determining) the interest (coupon) on the issuer's bonds: <i>The rate for the fourth, fifth coupon is determined in accordance with the terms of the Decision on issue of securities—Exchange Bonds of EO-03 series.</i> <i>The interest rate of the fourth, the fifth coupon on the Exchange Bonds of EO-03 series is set at eight point fifty (8.50%) per cent per annum, which corresponds to the value of the coupon yield for each coupon period of forty-two (42) rubles 38 kopecks per Exchange Bond of EO-03 series.</i></p> <p>2.4. The date of taking decision on determining (the procedure of determining) the interest (coupon) on the issuer's bonds: <i>12 April 2016.</i></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: <i>4th coupon period: from 20 April 2016 to 19 October 2016</i> <i>5th coupon period: from 19 October 2016 to 19 April 2017.</i></p> <p>2.6. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series), and the amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: <i>Eight point fifty (8.50%) per cent per annum, or six hundred thirty-five million seven hundred thousand (RUB 635,700,000) rubles 00 kopecks for the fourth coupon period.</i> <i>Eight point fifty (8.50%) per cent per annum, or six hundred thirty-five million seven hundred thousand (RUB 635,700,000) rubles 00 kopecks for the fifth coupon period.</i></p> <p>2.7. The method of payment of income on the securities of the issuer (in cash, other property): <i>in cash in the currency of the Russian Federation by wire transfer.</i></p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer (yield (interest, nominal value, part of the nominal value) of the Bonds) is due, and if the obligation for payment of income on the equity securities is due by the issuer within a specified period of time (period)—the end date of this period: <i>4th coupon period: 19 October 2016</i> <i>5th coupon period: 19 April 2017</i></p>	
3. Signature	
3.1. Vice President of Transneft, JSC Acting under Power of Attorney No. 94 dated 01 March 2016	_____ R.R.Sharipov (Signature)
3.2. Date: 12 April 2016	L.S.

