

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 St., Moscow, 119180, Russia</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	
Data on accrued income on equity securities of the issuer	
2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued: <i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 01 (state registration issue number of April 16, 2009, international securities identification code (number) : ISIN RU000A0JQ5G6 (hereinafter referred to as the "Bonds").</i>	
2.2. The state registration number of the securities issue and the date of its assignment: <i>4-01-00206-A dd. April 16, 2009.</i>	
2.3. The management body of the issuer having adopted the resolution on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) under the issuer's bonds: <i>The interest rate on the eighth coupon is determined in accordance with the conditions of the Resolution on Issue of Securities and the Bond Securities Prospectus. The interest rate of the eighth coupon on the Bonds is set at eight point five zero percent (8.50 %) per annum which is equal to the coupon income amount as of the eighth coupon period in the amount of eighty four rubles 77 kopecks (84.77) per Bond. Transneft, JSC undertakes to purchase the Bonds at requests of their owners filed within the last five (5) business days of the eighth (8th) coupon period according to the conditions and the procedure set in the Resolution on Issue of Securities and the Securities Prospectus at the purchase price equal to one hundred (100) percent of the unpaid nominal value of the Bonds. In this regard, the accrued coupon income calculated as of the date of purchase of the Bonds shall be paid in addition. The date of purchase of the Bonds shall be the third (3) working day of the ninth (9) coupon period according to the Resolution on Issue of Securities and the Securities Prospectus.</i>	
2.4. Date of approval of the decision on determining the amount (the procedure of determining the amount) of the interest (coupon) on the issuer's bonds: <i>May 10, 2016 (Order No. 95).</i>	
2.5. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period) for which the income on the issuer's securities is paid: <i>the 8th coupon period (from May 16, 2016 till May 15, 2017).</i>	
2.6. The total amount of income accrued (payable) on the issuer's securities and the amount of the accrued (payable) income per issuer's security; the total amount of interest and (or) other income payable on bonds of the issuer of the certain issue (series) and the interest and (or) other income payable per issuer's bond of the certain issue (series) for the corresponding accounting (coupon) period: For the eighth coupon period: Total amount of income accrued (payable) on the issuer's bonds: Two billion nine hundred and sixty six million nine hundred and fifty thousand rubles 00 kopecks (2,966,950,000.00). Amount of the income accrued (payable) as per issuer's bond: Eighty four rubles 77 kopecks (84.77). Total amount of interest payable on bonds of the issuer and interest payable per issuer's bond: eight point five zero percent (8.50 %) per annum.	
2.7. The method of payment of income on the securities of the issuer (cash, other property): <i>in non-cash monetary funds in the currency of the Russian Federation.</i>	
2.8. The date on which the obligation for payment of income on the securities of the issuer is due: <i>the 8th coupon: May 15, 2017.</i>	

3. Signature	
3.1. Vice President of Transneft, JSC, acting under power of attorney No. 94 dated March 01, 2016	R.R. Sharipov _____ (signature)

3.2. Date May 10, 2016

L.S.