

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	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 http://www.transneft.ru/
2. Notification Content	
Data on income paid out on equity securities of the issuer	
<p>2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 01 (international securities identification code (number) (ISIN) RU000A0JQ5G6) (hereinafter referred to as the "Bonds").</p> <p>2.2. The state registration number of the issue of the issuer's securities, the date of its state registration: 4-01-00206-A of April 16, 2009.</p> <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on securities of the issuer was paid: the seventh coupon period (from May 18, 2015 till May 16, 2016)</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): one billion one hundred and ninety five million seven hundred and twenty nine thousand twenty four (1,195,729,024) rubles 76 kopecks. The amount of interest and (or) any other income payable on one bond of the issuer of a particular issue (series) for the respective accounting (coupon) period: one hundred and fourteen rubles sixty eight kopecks (114.68); eleven point five (11.50) % per annum on one Bond.</p> <p>2.5. Total number of the issuer's securities (the number of bonds of the respective issue (series)) on which the income was payable: ten million four hundred and twenty six thousand six hundred and fifty seven (10,426,657) items.</p> <p>2.6. The method of payment of income on the securities of the issuer: in cash in the currency of the Russian Federation.</p> <p>2.7. The date when the persons entitled to income paid on securities of the issuer were identified: May 04, 2016.</p> <p>2.8. The date when the obligation for payment of income on the securities of the issuer is due: May 16, 2016.</p> <p>2.9. The total amount of income paid on the securities of the issuer: Twenty three billion five hundred and thirty four million one hundred and twenty nine thousand twenty five (23,534,129,025) rubles 76 kopecks. The total amount of interest and (or) other income paid on the bonds of the issuer of a particular issue (series) for the respective accounting (coupon) period: For the seventh coupon period: one billion one hundred and ninety five million seven</p>	

hundred and twenty nine thousand twenty four (1,195,729,024) rubles 76 kopecks.		
2.10. The obligation is fulfilled to the full extent.		
3. Signature		
3.1. Vice President of Transneft, JSC acting under power of attorney No. 94 dated March 01, 2016	_____	R. R. Sharipov
	(signature)	
	L. S.	
3.2. Date May 16, 2016		