

**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 (name of the non-profit institution)	<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, 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	
2.1. The type, category (kind), series and other identification characteristics of the securities with accrued income: <i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-001P-01 of Oil Transporting Joint Stock Company Transneft (hereinafter – the Bonds) to be placed under Bond Issuance Programme 4-00206-A-001P-02E dated 06 April 2016 (hereinafter – the Bond Issuance Programme).</i>	
2.2. The identification number of the (additional) issue of the securities and the assignment date thereof: <i>none.</i>	
2.3. The name of the Issuer's management body who has adopted the decision to pay (declare) dividends on the shares of the Issuer, or determine the rate (procedure for determination) of interest (coupon) on the Bonds of the Issuer: <i>the rate of interest (coupon) on the Bonds has been determined by the sole executive body of Transneft, JSC according to the Bonds Issuance Programme and the Securities Prospectus adopted by the decision of the Board of Directors of Transneft, JSC (hereinafter – the Issuer) on 14 March 2016, minutes No. 3 dated 15 March 2016.</i> The content of the decision adopted by the Issuer's sole executive body: <i>'To set the rate of the initial coupon on the Bonds equal to nine point ninety percent (9.90%) per annum which corresponds to the coupon rate for the initial coupon period of forty nine rubles thirty six kopeks (49.36) per Bond.</i> <i>To set the rates of the second, third, fourth, fifth, sixth, seventh, eighth, ninth, tenth, eleventh, twelfth, thirteenth, and fourteenth coupons on the Bonds equal to the initial coupon rate.'</i>	
2.4. The date of the decision on the payment (declaration) of dividends on the shares of the Issuer or determining the rate (procedure for determination) of interest (coupon) on the Bonds of the Issuer: <i>01 June 2016.</i>	
2.5. The date and number of the minutes of meeting of the Issuer's management body at which the decision to pay (declare) dividends on the shares of the Issuer or determine the rate (procedure for determination) of interest (coupon) on the Bonds of the Issuer was adopted by the Issuer's collegial executive body: <i>Order No. 110 dated 1 June 2016.</i>	
2.6. The accounting (coupon) period (year, quarter or the start and end dates of the coupon period) over which income on the securities of the Issuer is paid:	
<i>Coupon Period No.</i>	<i>Coupon Period Start Date</i>
<i>1st coupon period</i>	<i>from 10 June 2016 to 09 December 2016</i>
<i>2nd coupon period</i>	<i>from 09 December 2016 to 09 June 2017</i>
<i>3rd coupon period</i>	<i>from 09 June 2017 to 08 December 2017</i>
<i>4th coupon period</i>	<i>from 08 December 2017 to 08 June 2018</i>
<i>5th coupon period</i>	<i>from 08 June 2018 to 07 December 2018</i>
<i>6th coupon period</i>	<i>from 07 December 2018 to 07 June 2019</i>
<i>7th coupon period</i>	<i>from 07 June 2019 to 06 December 2019</i>
<i>8th coupon period</i>	<i>from 06 December 2019 to 05 June 2020</i>
<i>9th coupon period</i>	<i>from 05 June 2020 to 04 December 2020</i>

<i>10th coupon period</i>	<i>from</i>	<i>04 December 2020</i>	<i>to</i>	<i>04 June 2021</i>
<i>11th coupon period</i>	<i>from</i>	<i>04 June 2021</i>	<i>to</i>	<i>03 December 2021</i>
<i>12th coupon period</i>	<i>from</i>	<i>03 December 2021</i>	<i>to</i>	<i>03 June 2022</i>
<i>13th coupon period</i>	<i>from</i>	<i>03 June 2022</i>	<i>to</i>	<i>02 December 2022</i>
<i>14th coupon period</i>	<i>from</i>	<i>02 December 2022</i>	<i>to</i>	<i>02 June 2023</i>

2.7. The total amount of accrued (payable) income on the securities of the Issuer and the amount of accrued (payable) income on one security of the Issuer (the total amount of accrued dividends on the shares of the Issuer of a particular category (type), and the amount of accrued dividends on one share of a particular category (type)); the total amount of interest and (or) other income payable on one Bond of the Issuer of a particular issue (series) for the relevant accounting (coupon) period:

The total amount of accrued (payable) income on the Bonds of the Issuer:

<i>1st coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>2nd coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>3rd coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>4th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>5th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>6th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>7th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>8th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>9th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>10th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>11th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>12th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>13th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>
<i>14th coupon period</i>	<i>Nine hundred eighty seven million two hundred thousand rubles 00 kopeks</i>	<i>(987,200,000.00 rubles)</i>

The amount of accrued (payable) income on one Bond of the Issuer:

<i>1st coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>2nd coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>3rd coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>4th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>5th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>6th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>7th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>8th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>9th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>10th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>11th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>12th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>13th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>
<i>14th coupon period</i>	<i>Forty nine rubles 36 kopeks (49.36 rubles)</i>

The total amount of interest payable on the Bonds of the Issuer and the amount of interest payable on one

Bond of the Issuer:

<i>1st coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>2nd coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>3rd coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>4th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>5th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>6th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>7th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>8th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>9th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>10th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>11th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>12th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>13th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>
<i>14th coupon period</i>	<i>Nine point ninety percent (9.90%) per annum</i>

2.8. .The method of payment of income on the equity securities of the Issuer: *in non-cash form in the currency of the Russian Federation.*

2.9. The date when the obligation for payment of income on the equity securities of the Issuer is due or the end date of the period within which the obligation for payment of income on the equity securities of the Issuer is due:

<i>Coupon Period No.</i>	<i>Coupon Period End Date</i>
<i>1st coupon period</i>	<i>09 December 2016</i>
<i>2nd coupon period</i>	<i>09 June 2017</i>
<i>3rd coupon period</i>	<i>08 December 2017</i>
<i>4th coupon period</i>	<i>08 June 2018</i>
<i>5th coupon period</i>	<i>07 December 2018</i>
<i>6th coupon period</i>	<i>07 June 2019</i>
<i>7th coupon period</i>	<i>06 December 2019</i>
<i>8th coupon period</i>	<i>05 June 2020</i>
<i>9th coupon period</i>	<i>04 December 2020</i>
<i>10th coupon period</i>	<i>04 June 2021</i>
<i>11th coupon period</i>	<i>03 December 2021</i>
<i>12th coupon period</i>	<i>03 June 2022</i>
<i>13th coupon period</i>	<i>02 December 2022</i>
<i>14th coupon period</i>	<i>02 June 2023</i>

3. Signature

3.1. Vice President, Transneft, JSC

Acting under Power of Attorney No. 94 dated 01 March 2016 _____ R.R. Sharipov
(signature)

LS

3.2. Date: 01 June 2016