

**Notification of a Material Fact:
Accrued Yield on the Issuer's Mass-Issue Securities**

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, 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																			
<p>2.1. Type, category (kind), series and other identification attributes of the issuer's securities, on which the yield is accrued: <i>non-convertible interest-bearing certificated listed bearer bonds with mandatory deposit, series BO-001P-02 issued by Oil Transporting Joint Stock Company Transneft (hereinafter referred to as "the Listed Bonds") offered through the Listed Bond Program, identification number 4-00206-A-001P-02E dated 06 April 2016 (hereinafter referred to as "Listed Bond Program")</i>.</p> <p>2.2. State registration number of the issue (additional issue) of the issuer's securities and date of state registration thereof (identification number assigned to the issue (additional issue) of securities and date of assignment if according to the Federal Law "On Securities Market" the issue (additional release) of the issuer's securities is not subject to state registration): <i>None</i>.</p> <p>2.3. The issuer's governing body that adopted the resolution on payment (declaration) of dividends on the issuer's shares or determination of bond interest rate (coupon) (interest rate determination procedure): <i>The Listed Bonds interest rate (coupon) is determined by the sole executive body of Transneft, JSC in accordance with the Listed Bond Program and the Securities Prospectus approved by the resolution of the Board of Directors of Transneft, JSC (hereinafter referred to as "the Issuer") on 14 March 2016, minutes No. 3 dated 15 March 2016.</i></p> <p>Contents of the resolution passed by the sole executive body of the joint-stock company: <i>"The interest rate of the first Listed Bond coupon is set to 9.65% (nine point sixty five) percent per annum, which is equivalent to the coupon yield for the first coupon period of 48.12 rubles (forty eight rubles twelve kopeks) per Listed Bond.</i> <i>The interest rates of the second, third, fourth, fifth, sixth, seventh, eighth, ninth, tenth, eleventh, twelfth, thirteenth, fourteenth Listed Bond coupons shall be equal to the interest rate of the first coupon".</i></p> <p>2.4. Date of the resolution on payment (declaration) of dividends on the issuer's shares or determination of bond interest rate (coupon) (interest rate determination procedure): <i>30 June 2016</i>.</p> <p>2.5. Date and number of the minutes of meeting of the issuer's authorized governing body that passed the resolution on payment (declaration) of dividends on the issuer's shares or determination of bond interest rate (coupon) (interest rate determination procedure) if such resolution is passed by a governing board of the issuer: <i>Order No. 128 dated 30 June 2016</i></p> <p>2.6. Financial (coupon) period (year, quarter or dates of beginning and expiration of the coupon period) for which the yield on the issuer's securities is paid:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Coupon period No.</i></th> <th style="text-align: left;"><i>First day of coupon period</i></th> <th style="text-align: left;"><i>Last day of coupon period</i></th> </tr> </thead> <tbody> <tr> <td><i>1st coupon period</i></td> <td><i>from 08.07.2016</i></td> <td><i>to 06.01.2017</i></td> </tr> <tr> <td><i>2nd coupon period</i></td> <td><i>from 06.01.2017</i></td> <td><i>to 07.07.2017</i></td> </tr> <tr> <td><i>3rd coupon period</i></td> <td><i>from 07.07.2017</i></td> <td><i>to 05.01.2018</i></td> </tr> <tr> <td><i>4th coupon period</i></td> <td><i>from 05.01.2018</i></td> <td><i>to 06.07.2018</i></td> </tr> <tr> <td><i>5th coupon period</i></td> <td><i>from 06.07.2018</i></td> <td><i>to 04.01.2019</i></td> </tr> </tbody> </table>		<i>Coupon period No.</i>	<i>First day of coupon period</i>	<i>Last day of coupon period</i>	<i>1st coupon period</i>	<i>from 08.07.2016</i>	<i>to 06.01.2017</i>	<i>2nd coupon period</i>	<i>from 06.01.2017</i>	<i>to 07.07.2017</i>	<i>3rd coupon period</i>	<i>from 07.07.2017</i>	<i>to 05.01.2018</i>	<i>4th coupon period</i>	<i>from 05.01.2018</i>	<i>to 06.07.2018</i>	<i>5th coupon period</i>	<i>from 06.07.2018</i>	<i>to 04.01.2019</i>
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<i>6th coupon period</i>	<i>from</i>	<i>04.01.2019</i>	<i>to</i>	<i>05.07.2019</i>
<i>7th coupon period</i>	<i>from</i>	<i>05.07.2019</i>	<i>to</i>	<i>03.01.2020</i>
<i>8th coupon period</i>	<i>from</i>	<i>03.01.2020</i>	<i>to</i>	<i>03.07.2020</i>
<i>9th coupon period</i>	<i>from</i>	<i>03.07.2020</i>	<i>to</i>	<i>01.01.2021</i>
<i>10th coupon period</i>	<i>from</i>	<i>01.01.2021</i>	<i>to</i>	<i>02.07.2021</i>
<i>11th coupon period</i>	<i>from</i>	<i>02.07.2021</i>	<i>to</i>	<i>31.12.2021</i>
<i>12th coupon period</i>	<i>from</i>	<i>31.12.2021</i>	<i>to</i>	<i>01.07.2022</i>
<i>13th coupon period</i>	<i>from</i>	<i>01.07.2022</i>	<i>to</i>	<i>30.12.2022</i>
<i>14th coupon period</i>	<i>from</i>	<i>30.12.2022</i>	<i>to</i>	<i>30.06.2023</i>

2.7. Total accrued (payable) yield on the issuer's securities and accrued (payable) yield per issuer's security (total dividends payable on the issuer's shares of a certain issue (series) and dividend payable per one issuer's share of a certain issue (series); total interest and (or) other yield payable on the issuer's bonds of a certain issue (series) and interest and (or) other yield payable per one issuer's bond of a certain issue (series) for the relevant financial (coupon) period:

Total accrued (payable) yield on the issuer's bonds:

<i>1st coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>2nd coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>3rd coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>4th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>5th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>6th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>7th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>8th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>9th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>10th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
<i>11th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>
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<i>14th coupon period</i>	<i>481,200,000.00</i>	<i>(four hundred eighty one million two hundred thousand) rubles</i>	<i>00 kopecks</i>

Accrued (payable) yield per one issuer's bond:

<i>1st coupon period</i>	<i>48.12 rubles</i>	<i>(forty eight) rubles 12 kopeks</i>
<i>2nd coupon period</i>	<i>48.12 rubles</i>	<i>(forty eight) rubles 12 kopeks</i>
<i>3rd coupon period</i>	<i>48.12 rubles</i>	<i>(forty eight) rubles 12 kopeks</i>
<i>4th coupon period</i>	<i>48.12 rubles</i>	<i>(forty eight) rubles 12 kopeks</i>
<i>5th coupon period</i>	<i>48.12 rubles</i>	<i>(forty eight) rubles 12 kopeks</i>
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<i>8th coupon period</i>	<i>48.12 rubles</i>	<i>(forty eight) rubles 12 kopeks</i>
<i>9th coupon period</i>	<i>48.12 rubles</i>	<i>(forty eight) rubles 12 kopeks</i>
<i>10th coupon period</i>	<i>48.12 rubles</i>	<i>(forty eight) rubles 12 kopeks</i>

<i>11th coupon period</i>	<i>48.12 rubles (forty eight) rubles 12 kopeks</i>
<i>12th coupon period</i>	<i>48.12 rubles (forty eight) rubles 12 kopeks</i>
<i>13th coupon period</i>	<i>48.12 rubles (forty eight) rubles 12 kopeks</i>
<i>14th coupon period</i>	<i>48.12 rubles (forty eight) rubles 12 kopeks</i>
Total interest payable on the issuer's bonds and interest payable per one issuer's bond:	
<i>1st coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>2nd coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>3rd coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>4th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>5th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>6th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>7th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>8th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>9th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>10th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>11th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>12th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>13th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
<i>14th coupon period</i>	<i>9.65% (nine point sixty five) percent per annum</i>
2.8. Form of payment of the yield on the issuer's securities (cash, other property): <i>cash in the currency of the Russian Federation by money transfer.</i>	
2.9. Date of discharge of the obligation to pay the yield on the issuer's securities (dividends on shares, yield (interest, par value, part of par value) on bonds) or the last day of the period, if the obligation to pay the yield on the issuer's securities shall be discharged by the issuer during a certain period of time:	
<i>Coupon period No.</i>	<i>Last day of coupon period</i>
<i>1st coupon period</i>	<i>06.01.2017</i>
<i>2nd coupon period</i>	<i>07.07.2017</i>
<i>3rd coupon period</i>	<i>05.01.2018</i>
<i>4th coupon period</i>	<i>06.07.2018</i>
<i>5th coupon period</i>	<i>04.01.2019</i>
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<i>10th coupon period</i>	<i>02.07.2021</i>
<i>11th coupon period</i>	<i>31.12.2021</i>
<i>12th coupon period</i>	<i>01.07.2022</i>
<i>13th coupon period</i>	<i>30.12.2022</i>
<i>14th coupon period</i>	<i>30.06.2023</i>
3. Signature	
3.1. Vice President, Transneft, JSC	
Acting under Power of Attorney No. 94 dated 01 March 2016	
R.R. Sharipov	
(signature)	
3.2 Date: 30 June 2016	
L.S.	