

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
1.3. The issuer's principal place of business	Moscow, Russian Federation
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 03, international securities identification code (number) (ISIN) RU000A0JQCR1 (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: 4-03-00206-A dated September 11, 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 equity securities of the issuer was paid: the seventh coupon period (from September 23, 2015 to September 21, 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): seven billion fifty million nine hundred and sixty eight thousand nine hundred and eighty one (7,050,968,981.84) rubles 84 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 twenty rubles seventeen kopecks (120.17); twelve point zero five (12.05) % 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: fifty eight million six hundred and seventy four thousand nine hundred and fifty two (58,674,952) 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 on which the persons are identified entitled to receipt of income paid on securities of the issuer: September 12, 2016.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: September 21, 2016.</p> <p>2.9. The total amount of income paid on the bonds of the issuer: the 1st — the 7th coupon: forty eight billion seven hundred and ninety seven million one hundred and forty two thousand four hundred and thirty three (48,797,142,433.55) rubles 55 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: Seven billion fifty million eight hundred and ninety two thousand four hundred and thirty</p>	

three (7,050,892,433.55) rubles 55 kopecks.

2.10. The income on the Bonds was not paid by the Issuer in full due to absence of information on the persons owning the Bonds in the amount of six hundred and thirty seven (637) items.

3. Signature

3.1. Vice President of Transneft acting
under power of attorney No. 94 dated
March 01, 2016

(signature)
L. S.

R. R. Sharipov

3.2. Date September 21, 2016