

**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	<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	<a href="http://www.e-disclosure.ru/portal/company.aspx?id=636">http://www.e-disclosure.ru/portal/company.aspx?id=636</a> <a href="http://www.transneft.ru/">http://www.transneft.ru/</a>
2. Content of the Notification	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, on which the income is accrued: <i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-05, with the call feature at the holders' request and at the discretion of the Issuer placed through a public subscription, 4B02-05-00206-A dated 15 March 2010 (hereinafter – Exchange Bonds, Exchange Bonds of BO-05 series).</i></p> <p>2.2. The identification number of the issue of securities of the issuer, the date of its assigning: <i>4B02-05-00206-A dated 15 March 2010.</i></p> <p>2.3. Issuer's management body which has taken the decision on determining (the procedure of determining) the interest (coupon) on the issuer's bonds: <i>The rate for the coupons is determined in accordance with the terms of the Decision on issue of securities – Exchange Bonds of BO-05 series. The interest rate on the Bonds for the first coupon period is set at 10.10% per annum. The interest rate on the Exchange Bonds for the second, third, fourth, fifth, sixth, seventh, eighth, ninth, tenth coupons is set equal to the first coupon. The Issuer will be obliged to purchase Exchange Bonds of BO-05 series at the request of their owners stated in the last five (5) business days of the 10th coupon period.</i></p> <p>2.4. Date of adoption of decision on determining (the procedure of determining) the interest (coupon) on the issuer's bonds: <i>14 April 2016</i></p> <p>2.5. The date and the number of the Minutes of meeting (session) of the issuer's authorized management body where a decision on determining (the procedure of determining) the interest (coupon) on the issuer's bonds was adopted, if such decision was adopted by the collegiate governing body of the issuer: <i>The Order No. 78 of the Sole executive body – the President of Transneft, JSC dated 14 April 2016</i></p> <p>2.6. 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 is paid  <i>1st coupon period: 21 April 2016 to 20 October 2016</i>  <i>2nd coupon period: 20 October 2016 to 20 April 2017</i>  <i>3rd coupon period: 20 April 2017 to 19 October 2017</i>  <i>4th coupon period: 19 October 2017 to 19 April 2018</i>  <i>5th coupon period: 19 April 2018 to 18 October 2018</i>  <i>6th coupon period: 18 October 2018 to 18 April 2019</i>  <i>7th coupon period: 18 April 2019 to 17 October 2019</i>  <i>8th coupon period: 17 October 2019 to 16 April 2020</i>  <i>9th coupon period: 16 April 2020 to 15 October 2020</i>  <i>10th coupon period: 15 October 2020 to 15 April 2021</i></p> <p>2.7. The total amount of interest and (or) any other income payable on the bonds of the issuer, of a particular issue (series), and the amount of interest and (or) any other income payable on one bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period:  <i>ten point ten (10.10%) per cent per annum, which corresponds to</i>  <i>fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 1st coupon period</i>  <i>fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 2nd coupon period</i>  <i>fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 3rd coupon period</i>  <i>fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 4th coupon period</i></p>	

*fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 5th coupon period*  
*fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 6th coupon period*  
*fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 7th coupon period*  
*fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 8th coupon period*  
*fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 9th coupon period*  
*fifty rubles thirty-six kopecks (50.36 rub.) per one Exchange Bond for the 10th coupon period*

2.8. The method of payment of income on the securities of the issuer: ***Payment of income is made in the currency of the Russian Federation in the cashless order.***

2.9. The date when the obligation for payment of income on the equity securities of the issuer (yield (interest, par value, part of the nominal value) under the bonds) is due, and if the obligation for payment of income on the equity securities is due by the issuer within a specified period of time (period) - the end date of this period:

***1st coupon period: 20 October 2016***

***2nd coupon period: 20 April 2017***

***3rd coupon period: 19 October 2017***

***4th coupon period: 19 April 2018***

***5th coupon period: 18 October 2018***

***6th coupon period: 18 April 2019***

***7th coupon period: 17 October 2019***

***8th coupon period: 16 April 2020***

***9th coupon period: 15 October 2020***

***10th coupon period: 15 April 2021***

### 3. Signature

3.1. Vice President of Transneft, JSC

Acting under Power of Attorney No. 94 dated 01 March 2016

\_\_\_\_\_ (Signature)

R.R. Sharipov

3.2. Date: 14 April 2016

L.S.