

**Notification of a Material Fact
On the 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
2. Content of the Notification	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-03, identification number of the issue 4B02-03-00206-A dated 15 March 2010, ISIN RU000A0JUXJ6 (hereinafter — “Exchange Bonds of BO-03 series”).</p> <p>2.2. The identification number of the issue of securities of the issuer, the date of its assigning: 4B02-03-00206-A dated 15 March 2010.</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 is paid: 3rd coupon period: from 21 October 2015 to 20 April 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): eight hundred twenty two million seven hundred fifty thousand rubles (822,750,000 rubles) 00 kopecks. 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: fifty four rubles 85 kopecks (54.85 rubles)</p> <p>2.5. The total number of the Bonds of the issuer of a particular issue (series), the income on which is payable: fifteen million (15,000,000) pcs.</p> <p>2.6. The method of payment of income on the securities of the issuer (cash funds, other property): cash funds in the currency of the Russian Federation in the cashless order.</p> <p>2.7. The date on which the persons having the right to receive the income paid out on the issuer's securities were determined: 14 April 2016</p> <p>2.8. 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: 20 April 2016</p> <p>2.9. The total amount of the income payable on the Bonds of the issuer: two billion four hundred sixty-eight million two hundred fifty thousand rubles (2,468,250,000.00 rubles) 00 kopecks. The total amount of interest and (or) any other income payable on the bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: On the 3rd coupon period - eight hundred twenty two million seven hundred fifty thousand rubles (822,750,000 rubles) 00 kopecks.</p> <p>2.10. The obligation is fulfilled to the full extent.</p>	
3. Signature	
3.1. Vice President of Transneft, JSC Acting under Power of Attorney No. 94 dated 01 March 2016	_____ R.R.Sharipov (Signature)
3.2. Date: 20 April 2016	L.S.