RNS Number: 7098K Templeton Emerging Markets IT PLC

08 December 2025

## Stock Exchange Announcement Templeton Emerging Markets Investment Trust PLC ("the Company") Dividend Declaration Legal Entity Identifier 5493002NMTB70RZBXO96

The Directors have agreed that the Company will pay an interim dividend of 2.0 pence per Ordinary Share in respect of the six-month period to 30 September 2025. The dividend will be payable on 30 January 2026 to shareholders on the register at close of business on 19 December 2025. The ex-dividend date is 18 December 2025.

A Dividend Reinvestment Plan ("DRIP") is provided by Equiniti Financial Services Limited. The DRIP enables the Company's shareholders to elect to have their cash dividend payments used to purchase the Company's shares. More information can be found at <a href="https://www.shareview.co.uk/info/drip">www.shareview.co.uk/info/drip</a>.

## **Enquiries**

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