RNS Number : 7258Q
Templeton Emerging Markets IT PLC
28 January 2026

Templeton Emerging Markets Investment Trust PLC ('TEMIT')

On behalf of TEMIT, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ('NAV') of TEMIT as at **27 January 2026** was £2689.446m, representing a NAV of 281.60 pence per share.

The unaudited ex-income NAV of TEMIT as at **27 January 2026** was £2662.290m, representing a NAV of 278.75 pence per share.

In accordance with the Association of Investment Companies recommendations, the cum-income NAV has been calculated based on the total value of underlying assets, including accumulated or accrued income, and using bid price information relating to the underlying assets.
The ex-income NAV has been calculated based on the total value of underlying assets, excluding these income elements, and using bid price information relating to the underlying assets.

Portfolio data for TEMIT can be found on the website www.TEMIT.co.uk.

For information please contact Client Dealer Services on freephone 0800 305 306.

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