Templeton Emerging Markets Investment Trust PLC (the "**Company**")
Legal Entity Identifier: 5493002NMTB70RZBXO96
30 January 2026

Debt Facility

The Company's existing £122 million multi-currency revolving loan facility matures on 30 January 2026. The Company has entered into a £122 million multi-currency revolving loan facility with The Bank of Nova Scotia, London branch. The new loan facility will commence on maturity of the existing facility and will be a rolling agreement with the option to terminate after one year; commercial terms will be reviewed every three years.

There is a margin of 0.95% per annum over the relevant market reference rate on drawings in any of the three currencies allowed under the facility (GBP, USD or CNH) and a commitment fee of 0.325% per annum on undrawn amounts. The Company has agreed with The Bank of Nova Scotia to rollover the existing drawings of £40 million and CNH300 million for a further three months to 30 April 2026.

The Company has no other debt.

For further information please email temitcosec@franklintempleton.com

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