



## ANNEX

**Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	<b>Sarika Patel</b>						
<b>2 Reason for the notification</b>								
a)	Position/status	<b>Director</b>						
b)	Initial notification /Amendment	<b>Initial Notification</b>						
<b>3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>								
a)	Name	<b>Templeton Emerging Markets Investment Trust PLC</b>						
b)	LEI	<b>5493002NMTB70RZBXO96</b>						
<b>4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>								
a)	Description of the financial instrument, type of instrument  Identification code	<b>Ordinary 5p Shares</b>						
b)	Nature of the transaction	<b>Purchase of Shares</b>						
c)	Price(s) and volume(s)	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td><b>263p</b></td> <td><b>3,599</b></td> </tr> <tr> <td><b>234.03p (DRIP)</b></td> <td><b>88 (DRIP)</b></td> </tr> </table>	Price(s)	Volume(s)	<b>263p</b>	<b>3,599</b>	<b>234.03p (DRIP)</b>	<b>88 (DRIP)</b>
Price(s)	Volume(s)							
<b>263p</b>	<b>3,599</b>							
<b>234.03p (DRIP)</b>	<b>88 (DRIP)</b>							
d)	Aggregated information  - Aggregated volume  - Price	<b>3,687 Shares</b>  <b>262.309p</b>						
e)	Date of the transaction	<b>4 February 2026</b>						
f)	Place of the transaction	<b>United Kingdom</b>						

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