

**Stock Exchange Announcement**  
**Templeton Emerging Markets Investment Trust PLC ("the Company")**  
**Transaction in Own Shares**  
**Legal Entity Identifier 5493002NMTB70RZBXO96**

The Company announces that, on 13 February 2026, it purchased for cancellation 200,000 Ordinary shares of 5 pence each in the Company ("Shares") at a price of 267.88 pence per Share.

Following this transaction, the Company's share capital consists of 951,406,798 Shares in issue and 60,000,000 Shares held in Treasury. Therefore, the total number of voting rights in the Company is 951,406,798. In order to protect the interests of existing shareholders, shares held in treasury will only be reissued at a price above the prevailing NAV per share at the time of reissue.

This figure (951,406,798) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information please e-mail [temitcosec@franklintempleton.com](mailto:temitcosec@franklintempleton.com).

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFERFLV/LIR