RNS Number : 3185V
Templeton Emerging Markets IT PLC
04 March 2026

THIS ANNOUNCEMENT REPLACES ANNOUNCEMENT RELEASED UNDER RNS NUMBER 1887V RELEASED AT 1656 HOURS ON TUESDAY 3 MARCH 2026. THE SHARE CAPITAL FIGURE QUOTED WAS LISTED INCORRECTLY AS 959,302,014 WHEN IT SHOULD HAVE BEEN 949,302,014.

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

The Company announces that, on 3 March 2026, it purchased for cancellation 1,205,520 Ordinary shares of 5 pence each in the Company ("Shares") at a price of 265.72 pence per Share.

Following this transaction, the Company's share capital consists of 949,302,014 Shares in issue and 60,000,000 Shares held in Treasury. Therefore, the total number of voting rights in the Company is 949,302,014. 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 (949,302,014) 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.

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