RNS Number : 4512J
Templeton Emerging Markets IT PLC
23 June 2026

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

The Company announces that, on 23 June 2026, it purchased for cancellation 530,092 Ordinary shares of 5 pence each in the Company ("Shares") at a price of 332.54 pence per Share.

Following this transaction, the Company's share capital consists of 931,216,066 Shares in issue and 60,000,000 Shares held in Treasury. Therefore, the total number of voting rights in the Company is 931,216,066. 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 (931,216,066) 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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