

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC ("the Company")

Monthly Portfolio Data

Legal Entity Identifier 5493002NMTB70RZBXO96

The Company announces the monthly portfolio data, for the period to 31 August 2026, will shortly be available on the Company's website www.temit.co.uk and a pdf copy of the monthly portfolio data is attached to this announcement.

http://www.ms-pdf.londonstockexchange.com/ms/5773V_1-2026-9-21.pdf

For further information please e-mail temitcosec@franklintempleton.com.

Date: 21 September 2026

End of Announcement.

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