

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

This announcement replaces announcement under RNS 6389W released at 0450 hours on Monday 28 September 2026, the number of shares purchased was 200,000 and not 20,000 as advised.

The Company announces that, on 28 September 2026, it purchased for cancellation 200,000 Ordinary shares of 5 pence each in the Company ("Shares") at a price of 329.25 pence per Share.

Following this transaction, the Company's share capital consists of 905,791,789 Shares in issue and 60,000,000 Shares held in Treasury. Therefore, the total number of voting rights in the Company is 905,791,789. 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 (905,791,789) 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.

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