

RNS Number : 8188A
Templeton Emerging Markets IT PLC
28 October 2026

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[Templeton Emerging Markets Investment Trust PLC \("Temit"\)](#)Â Â Â Â

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On behalf of Temit, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ("NAV") of Temit as atÂ Â Â Â

Â 27 October 2026 wasÂ Â Â£2950.734m, representing a NAV ofÂ 327.65 pence per share.Â

The unaudited ex-income NAV of Temit as atÂ 27 October 2026 wasÂ Â Â£2910.909m, representing a NAV ofÂ 323.23 pence per share.

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In accordance with the Association of Investment Companies recommendations, the cum-income NAV has been calculated based on the total value of underlying assets,Â Â Â Â

including accumulated or accrued income, and using bid price information relating to the underlying assets.Â Â Â Â

The ex-income NAV has been calculated based on the total value of underlying assets, excluding these income elements, and using bid price information relating to the underlying assets.Â Â Â Â

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[Portfolio data for Temit can be found on the website www.Temit.co.uk](#)Â Â Â Â

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For information please contact Client Dealer Services on freephone 0800 305 306.Â Â Â Â

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