

**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 30 April 2026, will shortly be available on the Company's website [www.temit.co.uk](http://www.temit.co.uk) and a pdf copy of the monthly portfolio data is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/0909F\\_1-2026-5-20.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0909F_1-2026-5-20.pdf)

For further information please e-mail [temitcosec@franklintempleton.com](mailto:temitcosec@franklintempleton.com).

**Date: 20 May 2026**

**End of Announcement.**