

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC ("the
Company") Dividend Declaration
Legal Entity Identifier 5493002NMTB70RZBXO96

The Directors propose an ordinary dividend of 3.25 pence per Ordinary Share. If approved by shareholders at the AGM, to be held on 9 July 2026, the dividend will be payable on 31 July 2026 to shareholders on the register at close of business on 26 June 2026. The ex-dividend date is 25 June 2026.

A Dividend Reinvestment Plan ("DRIP") is provided by Equiniti Financial Services Limited. The DRIP enables the Company's shareholders to elect to have their cash dividend payments used to purchase the Company's shares. More information can be found at www.shareview.co.uk/info/drip.

Enquiries

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