

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

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|-----------------------|--|---|----------|-----------|-------------|--------------|-----------------------|------------------|
| 1 | Details of the person discharging managerial responsibilities / person closely associated | | | | | | | |
| a) | Name | Sarika Patel | | | | | | |
| 2 | Reason for the notification | | | | | | | |
| a) | Position/status | Director | | | | | | |
| b) | Initial notification /Amendment | Initial Notification | | | | | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | |
| a) | Name | Templeton Emerging Markets Investment Trust PLC | | | | | | |
| b) | LEI | 5493002NMTB70RZBXO96 | | | | | | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | | | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary 5p Shares | | | | | | |
| b) | Nature of the transaction | Purchase of Shares | | | | | | |
| c) | Price(s) and volume(s) | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Price(s)</td> <td style="width: 50%;">Volume(s)</td> </tr> <tr> <td>263p</td> <td>3,599</td> </tr> <tr> <td>234.03p (DRIP)</td> <td>88 (DRIP)</td> </tr> </table> | Price(s) | Volume(s) | 263p | 3,599 | 234.03p (DRIP) | 88 (DRIP) |
| Price(s) | Volume(s) | | | | | | | |
| 263p | 3,599 | | | | | | | |
| 234.03p (DRIP) | 88 (DRIP) | | | | | | | |
| d) | Aggregated information - Aggregated volume - Price | 3,687 Shares 262.309p | | | | | | |

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|----|--------------------------|------------------------|
| e) | Date of the transaction | 4 February 2026 |
| f) | Place of the transaction | United Kingdom |