Templeton Emerging Markets Investment Trust PLC (the "**Company**")
Legal Entity Identifier: 5493002NMTB70RZBXO96
4 August 2026

Update on Debt Facility

The Company's £122 million multi-currency revolving loan facility with The Bank of Nova Scotia, London branch was increased to £150 million on 23 July 2026. The terms have not changed, being a rolling agreement with the option to terminate after one year; commercial terms will be reviewed every three years.

There is a margin of 0.95% per annum over the relevant market reference rate on drawings in any of the three currencies allowed under the facility (GBP, USD or CNH) and a commitment fee of 0.325% per annum on undrawn amounts. Current drawings are £79.7 million, CNH 300 million and USD $50 million.

The Company has no other debt.

For further information please email temitcosec@franklintempleton.com

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