

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BKPG0S09

**Issuer Name**

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PUBLIC  
LIMITED COMPANY

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

City of London Investment Management Company Limited

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s)  
subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

24-Aug-2026

**6. Date on which Issuer notified**

26-Aug-2026

**7. Total positions of person(s) subject to the notification  
obligation**

|  | % of voting<br>rights attached<br>to shares (total<br>of 8.A) | % of voting<br>rights through<br>financial<br>instruments<br>(total of 8.B 1 +<br>8.B 2) | Total of both in<br>% (8.A + 8.B) | Total number of<br>voting rights<br>held in issuer |
|--|---------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------|
|  |                                                               |                                                                                          |                                   |                                                    |

|                                                                           |           |          |           |           |
|---------------------------------------------------------------------------|-----------|----------|-----------|-----------|
| Resulting situation on the date on which threshold was crossed or reached | 15.980000 | 0.000000 | 15.980000 | 146207408 |
| Position of previous notification (if applicable)                         | 16.930000 | 0.000000 | 16.930000 |           |

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
| GB00BKPG0S09                                | 0                                       | 146207408                                   | 0.000000                           | 15.980000                              |
| Sub Total 8.A                               | 146207408                               |                                             | 15.980000%                         |                                        |

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------|--------------------|
| Sub Total 8.B1               |                 |                            |                                                                                       |                    |

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Sub Total 8.B2               |                 |                            |                             |                         |                    |

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|-----------------------------|--------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|

|                                                                                                                                                                                         |  |           |  |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|--|------------|
| City of London Investment Management Company Limited is a wholly owned subsidiary of City of London Investment Group plc and is the only entity subject to the notification obligations |  | 15.980000 |  | 15.980000% |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|--|------------|

#### 10. In case of proxy voting

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

**If date does not apply, explain below**

#### 11. Additional Information

#### 12. Date of Completion

#### 13. Place Of Completion