

ANNEX

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

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						
e)	Date of the transaction	4 February 2026						

f)	Place of the transaction	United Kingdom