Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To XLON
and
To Templeton Emerging Markets Investment Trust PLC

Date this disclosure made:2026-11-02

Date on which substantial holding began: 2026-10-30

Substantial product holder(s) giving disclosure
Full name(s): Quilter Plc

Summary of substantial holding
Class of quoted voting products: GB00BKPG0S09

Summary for Quilter Plc

For this disclosure,—

(a) total number held in class: 45,403,105

(b) total in class: 900,445,625

(c) total percentage held in class: 5.0423%

Details of relevant interests
Details for Quilter Plc

Nature of relevant interest(s): *eg, registered holder and beneficial owner of financial products, conditional put option with X Limited, derivative relevant interest over quoted underlying. State whether a relevant agreement document is attached (with the number of pages) or need not be attached under regulation 139.*

For that relevant interest,—

(a) number held in class: 45,403,105

(b) percentage held in class: 5.0423%

(c) current registered holder(s): Unknown

(d) registered holder(s) once transfers are registered: Unknown

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details of transactions and events giving rise to substantial holding
An increase of 483,202.00 shares on 2026-10-30 caused us to change more than 1% from the last disclosure threshold on an aggregate basis.

Additional information
Address(es) of substantial product holder(s): Senator House, 85 Queen Victoria Street, London, EC4V 4AB, United Kingdom

Contact details: Henry Nevin, + 44 (0)207 150 4209

majorshareholdings@quilter.com

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification
I, Henry Nevin, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.