This announcement replaces RNS number 85290 released at 14:57 on 14 June 2022. The ex-dividend date, record date and pay date were incorrect.

Stock Exchange Announcement Templeton Emerging Markets Investment Trust PLC ("the Company") Dividend Declaration Legal Entity Identifier 5493002NMTB70RZBXO96

The Directors propose an ordinary dividend of 2.80 pence per Ordinary Share. If approved by shareholders at the AGM, to be held on 14 July 2022, the dividend will be payable on 28 July 2022 to shareholders on the register on 1 July 2022. The ex-dividend date is 30 June 2022.

Enquiries

For further information please e-mail <u>temitcosec@franklintempleton.com</u> or contact Client Dealer Services at Franklin Templeton on free phone 0800 305 306, +44 (0) 20 7073 8690 for overseas investors, or e-mail enquiries@franklintempleton.co.uk.