

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

The Directors have agreed that the Company will pay an interim dividend of 2.00 pence per Ordinary Share in respect of the six-month period to 30 September 2023. The dividend will be payable on 26 January 2024 to shareholders on the register at close of business on 15 December 2023. The ex-dividend date is 14 December 2023.

A Dividend Reinvestment Plan (“DRIP”) is provided by Equiniti Financial Services Limited. The DRIP enables the Company’s shareholders to elect to have their cash dividend payments used to purchase the Company’s shares. More information can be found at www.shareview.co.uk/info/drip.

Enquiries

For further information please e-mail temitcosec@franklintempleton.com.