

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

The Directors propose an ordinary dividend of 3.25 pence per Ordinary Share. If approved by shareholders at the AGM, to be held on 10 July 2025, the dividend will be payable on 31 July 2025 to shareholders on the register at close of business on 27 June 2025. The ex-dividend date is 26 June 2025.

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