

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC (“the Company”)
Transaction in Own Shares
Legal Entity Identifier 5493002NMTB70RZBXO96

The Company announces that, on 14th September 2017, it purchased into Treasury 31,000 Ordinary Shares at GBP7.5482 per share.

Following the transaction, the Company holds 287,500 Ordinary Shares in Treasury.

The shares in issue, less the total number of Treasury Shares, is 277,631,453. The Company will only re-issue shares held in Treasury at a premium to net asset value.

14th September 2017

For information please contact Winterflood (Corporate Broker) Neil Langford on + 44 (0) 20 3100 0160.

END OF ANNOUNCEMENT