

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

The Company announces that, on 3rd May 2018, it purchased into Treasury 78,000 Ordinary Shares at GBP7.3328 per share.

Following the transaction, the Company holds 7,574,194 Ordinary Shares in Treasury.

The shares in issue, less the total number of Treasury Shares, is 270,344,759. The Company will only re-issue shares held in Treasury at a premium to net asset value.

3rd May 2018

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

END OF ANNOUNCEMENT