

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

The Company announces that, on 22nd June 2018, it purchased into Treasury 99,700 Ordinary Shares at GBP7.0403 per share.

Following the transaction, the Company holds 12,715,253 Ordinary Shares in Treasury.

The shares in issue, less the total number of Treasury Shares, is 265,203,700. The Company will only re-issue shares held in Treasury at a premium to net asset value.

22nd June 2018

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

END OF ANNOUNCEMENT