

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated													
a)	Name	David Graham												
2	Reason for the notification													
		DTR3.1.2R												
a)	Position/status	Director												
b)	Initial notification /Amendment	Initial notification												
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor													
a)	Name	Templeton Emerging Markets Investment Trust PLC												
b)	LEI	5493002NMTB70RZBXO96												
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted													
a)	Description of the financial instrument, type of instrument	Ordinary 25p Shares												
	Identification code	TEM												
b)	Nature of the transaction	Purchase of Shares												
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Price(s)</th> <th style="width: 40%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td>5.8068</td> <td>195</td> </tr> <tr> <td>5.8068</td> <td>1722</td> </tr> <tr> <td>5.8068</td> <td>861</td> </tr> <tr> <td>5.8068</td> <td>861</td> </tr> <tr> <td>5.8068</td> <td>861</td> </tr> </tbody> </table>	Price(s)	Volume(s)	5.8068	195	5.8068	1722	5.8068	861	5.8068	861	5.8068	861
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5.8068	195													
5.8068	1722													
5.8068	861													
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d)	Aggregated information													
	- Aggregated volume	4500												
	- Price	5.8068												
e)	Date of the transaction	18 th March 2020												
f)	Place of the transaction	London, United Kingdom												

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