

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

The Directors have agreed that the Company will pay an interim dividend of 5.00 pence per Ordinary Share in respect of the six-month period to 30 September 2020 and a special dividend of 10.00 pence per Ordinary Share. The dividends will be payable on 11 January 2021 to shareholders on the register at close of business on 4 December 2020. The ex-dividend date is 3 December 2020.

Enquiries

For further information please e-mail CompanySecretarialEdinburgh@franklintempleton.com or contact Client Dealer Services at Franklin Templeton on free phone 0800 305 306, +44 (0) 20 7073 8690 for overseas investors, or e-mail enquiries@franklintempleton.co.uk.