

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To XLON

and

To Templeton Emerging Markets Investment Trust PLC

Relevant event being disclosed: Movement of 1% or more

Date of relevant event: 2021-01-19

Date this disclosure made: 2021-01-26

Date last disclosure made: 2020-11-26

Substantial product holder(s) giving disclosure

Full name(s): Quilter Plc

Summary of substantial holding

Class of quoted voting products: GB0008829292

Summary for Quilter Plc

For **this** disclosure,—

(a) total number held in class: 13,387,504.00

(b) total in class: 236,457,014.00

(c) total percentage held in class: 5.6617

For **last** disclosure,—

(a) total number held in class: 15,906,431.00

(b) total in class: 236,470,286.00

(c) total percentage held in class: 6.7266

Details of transactions and events giving rise to relevant event

A decrease of 278,083.00 shares on 2021-01-19 caused us to change more than 1% from the last disclosure threshold on an aggregate basis.

Details after relevant event

Details for Quilter Plc

Nature of relevant interest(s): eg, registered holder and beneficial owner of financial products, conditional put option with X Limited, derivative relevant interest over quoted underlying. State whether a relevant agreement document is attached (with the number of pages) or need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 13,387,504.00
- (b) percentage held in class: 5.6617
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Unknown

For a derivative relevant interest, also—

- (a) type of derivative: not applicable
- (b) details of derivative: not applicable
- (c) parties to the derivative: not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: not applicable

Additional information

Address(es) of substantial product holder(s): Senator House, 85 Queen Victoria Street, London, EC4V 4AB, United Kingdom

Contact details: Julia Taltavull | +44 (0)207 150 4233 | majorshareholdings@quilter.com

Certification

I, Julia Taltavull, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.