

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To XLON

and

To Templeton Emerging Markets Investment Trust PLC

Date this disclosure made: 2021-01-28

Date last disclosure made: 2021-01-19

Date on which substantial holding ceased: 2021-01-27

Substantial product holder(s) giving disclosure

Full name(s): Quilter Plc

Summary of previous substantial holding

Class of quoted voting products: GB0008829292

Summary for Quilter Plc

For **last** 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 current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 10,935,167.00

(b) total in class: 236,345,731.00

(c) total percentage held in class: 4.6268

Details of transactions and events giving rise to ceasing of substantial holding

A decrease of 1,958,765.00 shares on 2021-01-27 caused us to fall below the 5% threshold on an aggregate basis.

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.