

**Stock Exchange Announcement**  
**Templeton Emerging Markets Investment Trust PLC ("the Company")**  
**Compliance with Market Abuse Regulation**  
**Information disclosed in accordance with Market Abuse Regulation Article**  
**19, Paragraph 11**

**Legal Entity Identifier 5493002NMTB70RZBXO96**

In accordance with the Market Abuse Regulation the Company announces that it has today entered into a closed period, which will remain in place until the Company releases its annual financial results for the year ended 31<sup>st</sup> March 2021.

The Company is satisfied that any inside information which the Directors or the Company may have during the closed period has previously been notified to a Regulated Information Service. The Company is therefore not prohibited from repurchasing its own securities, or issuing new securities, during this closed period.

For further information please e-mail [CompanySecretarialEdinburgh@franklintempleton.com](mailto: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](mailto:enquiries@franklintempleton.co.uk).

4<sup>th</sup> May 2021

END OF ANNOUNCEMENT