## 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 half-yearly results for the period ended 30<sup>th</sup> September 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 <u>temitcosec@franklintempleton.com</u> 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 <u>enquiries@franklintempleton.co.uk</u>.

18<sup>th</sup> October 2021

END OF ANNOUNCEMENT