

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC (the "Company")
Update on the Company's holdings in Russian companies
Legal Entity Identifier 5493002NMTB70RZBXO96

Further to the announcement issued on 3 March 2022.

Following Russia's invasion of Ukraine, our thoughts are first and foremost with the victims of the humanitarian crisis that is unfolding, as we monitor the resulting economic and market implications for the Company and its portfolio holdings.

The Company continues to hold securities in the following five Russian companies:

Holding
Lukoil PJSC
Yandex NV
VK Co Ltd
Sberbank of Russia PJSC
Gazprom PJSC

All holdings in the above table are in foreign listed securities (either primary US listing or ADRs/GDRs).

In accordance with established Fair Value policies and procedures each of these securities is currently valued at zero for the purposes of calculating the Company's Net Asset Value.

ENDS

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