Stock Exchange Announcement Templeton Emerging Markets Investment Trust PLC ("the Company") Dividend Declaration Legal Entity Identifier 5493002NMTB70RZBXO96

The Directors propose an ordinary dividend of 3.00 pence per Ordinary Share. If approved by shareholders at the AGM to be held on 11 July 2024, the dividend will be payable on 26 July 2024 to shareholders on the register on 21 June 2024. The exdividend date is 20 June 2024.

A Dividend Reinvestment Plan ("DRIP") is provided by Equiniti Financial Services Limited. The DRIP enables the Company's shareholders to elect to have their cash dividend payments used to purchase the Company's shares. More information can be found at www.shareview.co.uk/info/drip.

Enquiries

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