

Templeton Emerging Markets Investment Trust PLC (the "**Company**")  
Legal Entity Identifier: 5493002NMTB70RZBXO96  
30 April 2025

**Debt Facility**

On 29 April 2025, the Company drew down CNH300 million for one month under its existing £122 million revolving loan facility and on 30 April 2025 the Company repaid £40 million of the £80 million currently drawn down in pounds sterling.

Therefore, with effect from 30 April 2025, the Company's debt consists of £40 million and CNH300 million. At current exchange rates, CNH300 million is equivalent to approximately £31 million and therefore the Company's total debt is approximately £71 million.

There is a margin of 1.1% per annum over the relevant market reference rate on drawings in any of the three currencies allowed under the facility (GBP, USD or CNH) and a commitment fee of 0.40% per annum on undrawn amounts.

The Company has no other debt. As of 30 April, the Company's net gearing position based on the latest available net asset value ('NAV') is 0.0% (net of cash in the portfolio).

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