

**Stock Exchange Announcement**  
**Templeton Emerging Markets Investment Trust PLC**

**Completion of Share Split**

**Legal Entity Identifier 5493002NMTB70RZBXO96**

Templeton Emerging Markets Investment Trust PLC (the '**Company**') today announces the completion of the previously announced sub-division (the '**Share Split**') of each ordinary share of 25p each ('**Existing Ordinary Share**') into 5 ordinary shares of 5p each ('**New Ordinary Shares**').

Following shareholder approval at the Annual General Meeting held on Thursday, 8 July 2021, the Company's capital consists of 1,181,228,655 ordinary shares of 5p each with voting rights.

From Monday, 26 July 2021, the New Ordinary Shares are listed and trading on both the London Stock Exchange and New Zealand's Exchange under a new ISIN and SEDOL, as follows:

New ISIN: GB00BKPG0S09

New SEDOL: BKPG0S0

The ticker for the New Ordinary Shares remains the same (TEM).

Please note that following the 5 for 1 sub-division of the 25 pence ordinary shares into 5 pence ordinary shares, the values reported with effect from close of business on 26 July 2021 will be calculated in accordance with the new ordinary shares in issue.

Enquiries

**For further information please e-mail [temitcosec@franklintempleton.com](mailto:temitcosec@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).**