

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

**Russia - Ukraine Update**

Further to the announcement issued on 9 March 2022.

The Company currently holds securities in the following four Russian companies:

<b>Holding</b>
Lukoil PJSC
Yandex NV
VK Co Ltd
Sberbank of Russia 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.

**For further information please contact:**

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