

Notice of the Notice of the Other Corporate action

1. Unique number of the corporate event: 957829223
2. Type of corporate event: General Announcement
3. ISIN code of the financial instrument: LU0229946628
4. Description: Templeton BRIC Fund
5. ISIN for the interim shares or security (if applicable): N/A
6. Ex-Date: N/A
7. Record Date: N/A
8. Start date of processing: N/A
9. End date of processing: N/A
10. Effective date: 02.04.2024
11. New to Old (Rate/Rate): N/A
12. Preliminary Pay date/ Effective Date: N/A
13. Other information (if applicable): Documentation: <https://luminor.lt/frank-templeton>

Additional information for shareholder: N/A