

Holding(s) in Company

26.06.2023 | [GlobeNewswire](#)

On 22 June 2023 [Endeavour Mining Plc](#) received the following notification from Van Eck Associates Corporation of its interests in the Company as of 21 June 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if p

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv}

Name

City and country of registered office (if applicable)

4. Full name of shareholder(s) (if different from 3.)^v

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached^{vi}:

6. Date on which issuer notified (DD/MM/YYYY):

7. Total positions of person(s) subject to the notification obligation

% of voting rights attached to shares (total

Resulting situation on the date on which threshold was crossed or reached 10.9773%

Position of previous notification (if applicable)

11.0070%

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}	% of voting rights
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)
GB00BL6K5J42	27,195,069	10.9773%
SUBTOTAL 8. A	27,195,069	10.9773%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise of voting rights that may be acquired if exercised ^x Exercised/Preceded
		SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date ^x	Physical or cash settlement ^x Number of voting rights Settlement Period ^x
		SUBTOTAL 8.B.2

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control a^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv} (please ac

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold % of voting rights
VanEck Gold Miners ETF	5.3082%
VanEck Gold Miners ETF (AU)	0.1280%
VanEck Global Resources Fund	0.1751%
VanEck Natural Resources ETF	0.0015%
International Investors Gold	0.8246%
LODH World Gold Expertise Fund	0.0473%
Brighthouse Global Natural Resources	0.1766%
SLOAN GRF VanEck	0.0088%
VanEck Global Mining UCITS ETF	0.0379%
VanEck Gold Miners UCITS ETF	0.3585%
VanEck Global Resources UCITS	0.0051%
VanEck VIP Global Gold Fund	0.0636%
VE VIP Global Resources Fund	0.0722%
VanEck Africa Index ETF	0.0178%
VanEck Junior Gold Miners ETF	3.4002%
VanEck Junior Gold Miners UCITS ETF	0.3519%

10. In case of proxy voting, please identify:

Name of the proxy holder
The number and % of voting rights held
The date until which the voting rights will be held
11. Additional information^{xvi}

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Open

Place of completion Tampa, FL, USA
Date of completion 22 June 2023

Attachment

- TR-1 Form [Endeavour Mining Plc](#) Issuer 06.22 Van Eck

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