

Holding(s) in Company

06.11.2023 | [GlobeNewswire](#)

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BL6K5J42

Issuer Name

[Endeavour Mining Plc](#)

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

BlackRock, Inc.

City of registered office (if applicable)

Wilmington

Country of registered office (if applicable)

USA

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

03-Nov-2023

6. Date on which Issuer notified

06-Nov-2023

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	11.930000
Position of previous notification (if applicable)	12.260000

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

8A. Voting rights attached to shares

Class/Type of shares	ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2)
GB00BL6K5J42			29377870
Sub Total 8.A		29377870	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired i
Securities Lending			2887768
Sub Total 8.B1			2887768

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting
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CFD	Cash	35901
Sub Total 8.B2		35901

9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals c
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.	
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.	
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.	
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock, Inc. (Chain 1)	BlackRock HK Holdco Limited	
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.	
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK	
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.	
BlackRock, Inc. (Chain 2)	Trident Merger, LLC	
BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC	
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.	
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.	
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.	
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC	
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP	
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited	
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited	
BlackRock, Inc. (Chain 3)	BlackRock Group Limited	
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited	
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited	7.900000
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.	
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.	
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.	
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.	
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited	
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.	
BlackRock, Inc. (Chain 5)	BlackRock International Holdings, Inc.	
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings L.P.	
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC	
BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP	
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay Finco Limited	
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay IV Limited	
BlackRock, Inc. (Chain 5)	BlackRock Group Limited	
BlackRock, Inc. (Chain 5)	BlackRock International Limited	
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.	
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC	
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC	
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.	
BlackRock, Inc. (Chain 6)	BlackRock Institutional Trust Company, National Association	

BlackRock, Inc. (Chain 7) BlackRock Holdco 2, Inc.
 BlackRock, Inc. (Chain 7) BlackRock Financial Management, Inc.
 BlackRock, Inc. (Chain 7) BlackRock Holdco 4, LLC
 BlackRock, Inc. (Chain 7) BlackRock Holdco 6, LLC
 BlackRock, Inc. (Chain 7) BlackRock Delaware Holdings Inc.
 BlackRock, Inc. (Chain 7) BlackRock Fund Advisors
 BlackRock, Inc. (Chain 8) BlackRock Holdco 2, Inc.
 BlackRock, Inc. (Chain 8) BlackRock Financial Management, Inc.
 BlackRock, Inc. (Chain 9) BlackRock Holdco 2, Inc.
 BlackRock, Inc. (Chain 9) BlackRock Financial Management, Inc.
 BlackRock, Inc. (Chain 9) BlackRock International Holdings, Inc.
 BlackRock, Inc. (Chain 9) BR Jersey International Holdings L.P.
 BlackRock, Inc. (Chain 9) BlackRock (Singapore) Holdco Pte. Ltd.
 BlackRock, Inc. (Chain 9) BlackRock HK Holdco Limited
 BlackRock, Inc. (Chain 9) BlackRock Asset Management North Asia Limited
 BlackRock, Inc. (Chain 10) BlackRock Holdco 2, Inc.
 BlackRock, Inc. (Chain 10) BlackRock Financial Management, Inc.
 BlackRock, Inc. (Chain 10) BlackRock International Holdings, Inc.
 BlackRock, Inc. (Chain 10) BR Jersey International Holdings L.P.
 BlackRock, Inc. (Chain 10) BlackRock Holdco 3, LLC
 BlackRock, Inc. (Chain 10) BlackRock Canada Holdings LP
 BlackRock, Inc. (Chain 10) BlackRock Canada Holdings ULC
 BlackRock, Inc. (Chain 10) BlackRock Asset Management Canada Limited
 BlackRock, Inc. (Chain 11) BlackRock Holdco 2, Inc.
 BlackRock, Inc. (Chain 11) BlackRock Financial Management, Inc.
 BlackRock, Inc. (Chain 11) BlackRock Capital Holdings, Inc.
 BlackRock, Inc. (Chain 11) BlackRock Advisors, LLC
 BlackRock, Inc. (Chain 12) BlackRock Holdco 2, Inc.
 BlackRock, Inc. (Chain 12) BlackRock Financial Management, Inc.
 BlackRock, Inc. (Chain 12) BlackRock International Holdings, Inc.
 BlackRock, Inc. (Chain 12) BR Jersey International Holdings L.P.
 BlackRock, Inc. (Chain 12) BlackRock Holdco 3, LLC
 BlackRock, Inc. (Chain 12) BlackRock Cayman 1 LP
 BlackRock, Inc. (Chain 12) BlackRock Cayman West Bay Finco Limited
 BlackRock, Inc. (Chain 12) BlackRock Cayman West Bay IV Limited
 BlackRock, Inc. (Chain 12) BlackRock Group Limited
 BlackRock, Inc. (Chain 12) BlackRock Finance Europe Limited
 BlackRock, Inc. (Chain 12) BlackRock Advisors (UK) Limited
 BlackRock, Inc. (Chain 13) BlackRock Holdco 2, Inc.
 BlackRock, Inc. (Chain 13) BlackRock Financial Management, Inc.
 BlackRock, Inc. (Chain 13) BlackRock International Holdings, Inc.
 BlackRock, Inc. (Chain 13) BR Jersey International Holdings L.P.
 BlackRock, Inc. (Chain 13) BlackRock (Singapore) Holdco Pte. Ltd.
 BlackRock, Inc. (Chain 13) BlackRock (Singapore) Limited
 BlackRock, Inc. (Chain 14) Trident Merger, LLC
 BlackRock, Inc. (Chain 14) BlackRock Investment Management, LLC
 BlackRock, Inc. (Chain 14) Amethyst Intermediate, LLC
 BlackRock, Inc. (Chain 14) Aperio Holdings, LLC
 BlackRock, Inc. (Chain 14) Aperio Group, LLC

10. In case of proxy voting
 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
BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

6th November 2023

13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

Attachment

- [Endeavour Mining Plc](#)_6 November 2023

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