

Endeavour Announces Holding(s) in Company

01.10.2024 | [GlobeNewswire](#)

[Endeavour Mining Plc](#) ("the Company") announces that it received the following notification today, 1 October 2024 from Blackrock, Inc. of its interests in the Company as at 30 September 2024

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

30-Sep-2024

6. Date on which Issuer notified

01-Oct-2024

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	10.930000
Position of previous notification (if applicable)	11.010000

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		26727217	
Sub Total 8.A		26727217	

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 in exercise/conversion
Securities Lending			4056679
Sub Total 8.B1			4056679

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
CFD			Cash	13457
Sub Total 8.B2				13457

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 Ltd.	
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	7.450000
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) 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

1st October 2024

13. Place Of Completion

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

Attachment

- Endeavour Mining PLC_Blackrock 1 October 2024

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