

Endeavour Announces Holding(s) in Company

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[Endeavour Mining Plc](#) ("the Company") announces that on 20 August 2024 it received the following notification from Van Eck Associates Corporation of its interests in the Company as of 19 August 2024

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)

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 7.979%

Position of previous notification (if applicable)

8.999%

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	19,513,339	7.979%
SUBTOTAL 8. A	19,513,339	7.979%

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
		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 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 voti
ESB Pension Fund GD	0.042
VanEck Gold Miners ETF	4.430
VanEck Gold Miners ETF (AU)	0.117
VanEck Global Resources Fund	0.071
International Investors Gold	0.111
Brighthouse Global Natural Resources	0.094
SLOAN GRF VanEck	0.005
VanEck Global Mining UCITS ETF	0.083
VanEck Gold Miners UCITS ETF	0.300
VanEck Global Resources UCITS	0.002
VanEck VIP Global Gold Fund	0.009
VE VIP Global Resources Fund	0.034
VanEck Africa Index ETF	0.015
VanEck Junior Gold Miners ETF	2.451
VanEck Junior Gold Miners UCITS ETF	0.21

10. In case of proxy voting, please identify:

Name of the proxy holder

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

19,513,3
Open

Place of completion Tampa, FL, USA
Date of completion 20 August 2024

Attachment

- TR-1 Form Endeavour Mining PLC Issuer Van Eck 20 August 2024

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