

# Holding(s) in Company

08:00 Uhr | [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

Van Eck Associates Corporation

City of registered office (if applicable)

New York

Country of registered office (if applicable)

United States

## 4. Details of the shareholder

Name

City of registered office Country of registered office

VanEck Gold Miners ETF AU

VanEck Junior Gold Miners UCITS ETF

VanEck Junior Gold Miners ETF

VanEck Natural Resources ETF

VanEck S&P Global Mining UCITS ETF

VanEck MSCI International Quality ETF

VanEck Gold Miners UCITS ETF

VanEck Gold Miners ETF

VanEck Africa Index ETF

## 5. Date on which the threshold was crossed or reached

19-Jun-2026

## 6. Date on which Issuer notified

23-Jun-2026

## 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	6.947000
Position of previous notification (if applicable)	7.995000

## 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		16789087	
Sub Total 8.A		16789087	

### 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
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Sub Total 8.B1

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

Sub Total 8.B2

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 or is higher than
Van Eck Associates Corporation	VanEck Gold Miners ETF	2.684000
Van Eck Associates Corporation	VanEck Natural Resources ETF	0.005000
Van Eck Associates Corporation	VanEck Gold Miners ETF AU	0.100000
Van Eck Associates Corporation	VanEck Gold Miners UCITS ETF	0.362000
Van Eck Associates Corporation	VanEck Africa Index ETF	0.038000
Van Eck Associates Corporation	VanEck Junior Gold Miners ETF	3.203000
Van Eck Associates Corporation	VanEck S&P Global Mining UCITS ETF	0.075000
Van Eck Associates Corporation	VanEck Junior Gold Miners UCITS ETF	0.465000
Van Eck Associates Corporation	VanEck MSCI International Quality ETF	0.015000

10. In case of proxy voting

Name of the proxy holder

Glass Lewis

The number and % of voting rights held

16,789,087 shares and 6.947% voting rights

The date until which the voting rights will be held

If date does not apply, explain below

Open

11. Additional Information

12. Date of Completion

23-Jun-2026

13. Place Of Completion

Tampa, FL, USA

Attachment

- 00793696\_TR1\_notification Van Eck

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