

On 25 September 2023 Endeavour Mining plc received the following notification from BlackRock, Inc. of its interests in the Company as of 22 September 2023:

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

22-Sep-2023

### 6. Date on which Issuer notified

25-Sep-2023

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

|   | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|--|---|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 12.000000  | 1.040000  | 13.040000                      | 32180352                                     |
| Position of previous notification (if applicable)                         | 11.420000  | 1.390000  | 12.810000                      |  |

## 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 (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB00BL6K5J42                                |   | 29599836                                    |                                    | 12.000000                              |
| Sub Total 8.A                               | 29599836                                |   | 12.000000%                         |  |

### 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 if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---|--------------------|
| Securities Lending           |                 |                            | 2569117   | 1.040000           |
| Sub Total 8.B1               |                 |                            | 2569117   | 1.040000%          |

### 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 rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| CFD                          |                 |                            | Cash                        | 11399                   | 0.000000           |
| Sub Total 8.B2               |                 |                            |                             | 11399                   | 0.000000%          |

## 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 the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--|--|--|---|
| 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,                  | BlackRock                              |  |  |   |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| Inc. (Chain 1)            | 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                               |  |  |  |

|                           |   |          |          |           |
|---------------------------|---|----------|----------|-----------|
| 3)                        | Group Limited                                       |          |          |           |
| BlackRock, Inc. (Chain 3) | BlackRock Finance Europe Limited                    |          |          |           |
| BlackRock, Inc. (Chain 3) | BlackRock Investment Management (UK) Limited        | 7.650000 | 0.580000 | 8.230000% |
| 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,                | BlackRock                               |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| Inc. (Chain 6)            | 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                       |  |  |  |



|                            |   |  |  |  |
|----------------------------|---|--|--|--|
| 10)                        | 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                   |  |  |  |

|                            |   |  |  |  |
|----------------------------|---|--|--|--|
| 12)                        | 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**

25<sup>th</sup> September 2023

**13. Place Of Completion**

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