

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 ETF		
VanEck Gold Miners UCITS ETF		
VanEck Africa Index ETF		

5. Date on which the threshold was crossed or reached

25-Aug-2026

6. Date on which Issuer notified

26-Aug-2026

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	7.000000	0.000000	7.000000	16914782
Position of previous notification (if applicable)	6.947000	0.000000	6.947000	

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	16914782		7.000000	
Sub Total 8.A	16914782		7.000000%	

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
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 rights	% of voting rights
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 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
Van Eck Associates Corporation	VanEck Gold Miners ETF	2.693000		2.693000%
Van Eck Associates Corporation	VanEck Natural Resources ETF	0.005000		0.005000%
Van Eck Associates Corporation	VanEck Gold Miners ETF AU	0.096000		0.096000%
Van Eck Associates Corporation	VanEck Gold Miners UCITS ETF	0.373000		0.373000%
Van Eck Associates Corporation	VanEck Africa Index ETF	0.036000		0.036000%
Van Eck Associates Corporation	VanEck Junior Gold Miners ETF	3.218000		3.218000%
Van Eck Associates Corporation	VanEck S&P Global Mining UCITS ETF	0.082000		0.082000%
Van Eck Associates Corporation	VanEck Junior Gold Miners UCITS ETF	0.480000		0.480000%
Van Eck Associates Corporation	VanEck MSCI International Quality ETF	0.014000		0.014000%

10. In case of proxy voting

Name of the proxy holder

Glass Lewis

The number and % of voting rights held

16,914,782 shares and 7.00% 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**

26-Aug-2026

13. Place Of Completion

Tampa, FL, USA