

On 21 June 2022 Endeavour Mining plc received the following notification from BlackRock, Inc. of its interests in the Company as of 20 June 2022:

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**

20-Jun-2022

**6. Date on which Issuer notified**

21-Jun-2022

## 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 | 10.910000  | 0.640000  | 11.550000                      | 28665994                                     |
| Position of previous notification (if applicable)                         | 11.040000  | 0.640000  | 11.680000                      |  |

## 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                                |   | 27056294                                    |                                    | 10.910000                              |
| Sub Total 8.A                               | 27056294                                |   | 10.910000%                         |  |

### 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           |                 |                            | 1600898   | 0.640000           |
| Sub Total 8.B1               |                 |                            | 1600898   | 0.640000%          |

### 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                        | 8802                    | 0.000000           |
| Sub Total 8.B2               |                 |                            |                             | 8802                    | 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                | 9.780000 | 0.470000 | 10.260000% |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 2, Inc.                                    |          |          |            |
| BlackRock, Inc. (Chain 4) | BlackRock Financial Management, Inc.                        |          |          |            |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 4, LLC                                     |          |          |            |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 6, LLC                                     |          |          |            |
| BlackRock, Inc. (Chain 4) | BlackRock Delaware Holdings Inc.                            |          |          |            |
| BlackRock, Inc. (Chain 4) | BlackRock Institutional Trust Company, National Association |          |          |            |
| 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 Canada Holdings LP              |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Canada Holdings ULC             |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Asset Management Canada Limited |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 2, Inc.                  |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Financial Management, Inc.      |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Capital Holdings, Inc.          |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Advisors, LLC                   |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 2, Inc.                  |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| BlackRock, Inc. (Chain 7) | BlackRock Financial Management, Inc.    |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock International Holdings, Inc.  |  |  |  |
| BlackRock, Inc. (Chain 7) | BR Jersey International Holdings L.P.   |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 3, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Cayman 1 LP                   |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Cayman West Bay Finco Limited |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Cayman West Bay IV Limited    |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Group Limited                 |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Finance Europe Limited        |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Advisors (UK) Limited         |  |  |  |
| BlackRock, Inc. (Chain 8) | Trident Merger, LLC                     |  |  |  |
| BlackRock,                | BlackRock                               |  |  |  |

|                           |                            |  |  |  |
|---------------------------|----------------------------|--|--|--|
| Inc. (Chain 8)            | Investment Management, LLC |  |  |  |
| BlackRock, Inc. (Chain 8) | Amethyst Intermediate, LLC |  |  |  |
| BlackRock, Inc. (Chain 8) | Aperio Holdings, LLC       |  |  |  |
| BlackRock, Inc. (Chain 8) | 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**




**12. Date of Completion**

**13. Place Of Completion**