

On 20 June 2023 Endeavour Mining plc received the following notification from Van Eck Associates Corporation of its interests in the Company as of 16 June 2023:

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	ENDEAVOUR MINING PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}	
Name	Van Eck Associates Corporation
City and country of registered office (if applicable)	New York, NY USA
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	VanEck Africa Index ETF VanEck Junior Gold Miners ETF VanEck Junior Gold Miners UCITS ETF
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached ^{vi} :	16/06/2023
6. Date on which issuer notified (DD/MM/YYYY):	20/06/2023
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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	11.0070%		11.0070%	247,248,160
Position of previous notification (if applicable)	10.494%		10.494%	247,528,800

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 ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BL6K5J42	27,214,628		11.0070%	
SUBTOTAL 8. A	27,214,628		11.0070%	

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/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		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	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights

VE VIP Global Resources Fund	0.0724%		0.0724%
VanEck Africa Index ETF	0.0180%		0.0180%
VanEck Junior Gold Miners ETF	3.4069%		3.4069%
VanEck Junior Gold Miners UCITS ETF	0.3526%		0.3526%

10. In case of proxy voting, please identify:	
Name of the proxy holder	Glass Lewis
The number and % of voting rights held	27,214,628, shares and 11.0070% voting rights
The date until which the voting rights will be held	Open

11. Additional information^{xvi}

Place of completion	Tampa, FL, USA
Date of completion	20 June 2023