

On 22 June 2023 Endeavour Mining plc received the following notification from Van Eck Associates Corporation of its interests in the Company as of 21 June 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and 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	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ :	
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	<p>VanEck Gold Miners ETF VanEck Gold Miners ETF VanEck Global Resources Fund VanEck Natural Resources ETF International Investors Gold LODH World Gold Expertise Fund Brighthouse Global Natural Resources SLOAN GRF VanEck VanEck Global Mining UCITS ETF VanEck Gold Miners UCITS ETF VanEck Global Resources UCITS VanEck VIP Global Gold Fund VE VIP Global Resources Fund VanEck Africa Index ETF VanEck Junior Gold Miners ETF</p>

	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}:	21/06/2023
6. Date on which issuer notified (DD/MM/YYYY):	22/06/2023

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	10.9773%		10.9773%	247,739,840
Position of previous notification (if applicable)	11.0070%		11.0070%	247,248,160

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	27,195,069		10.9773%	
SUBTOTAL 8. A	27,195,069		10.9773%	

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
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer^{xiii}

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 entity^{xiv} (please add additional rows as necessary)

X

Name ^{xv}	% 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
VanEck Gold Miners ETF	5.3082%		5.3082%
VanEck Gold Miners ETF (AU)	0.1280%		0.1280%
VanEck Global Resources Fund	0.1751%		0.1751%
VanEck Natural Resources ETF	0.0015%		0.0015%
International Investors Gold	0.8246%		0.8246%
LODH World Gold Expertise Fund	0.0473%		0.0473%
Brighthouse Global Natural Resources	0.1766%		0.1766%

SLOAN GRF VanEck	0.0088%		0.0088%
VanEck Global Mining UCITS ETF	0.0379%		0.0379%
VanEck Gold Miners UCITS ETF	0.3585%		0.3585%
VanEck Global Resources UCITS	0.0051%		0.0051%
VanEck VIP Global Gold Fund	0.0636%		0.0636%
VE VIP Global Resources Fund	0.0722%		0.0722%
VanEck Africa Index ETF	0.0178%		0.0178%
VanEck Junior Gold Miners ETF	3.4002%		3.4002%
VanEck Junior Gold Miners UCITS ETF	0.3519%		0.3519%

10. In case of proxy voting, please identify:	
Name of the proxy holder	Glass Lewis
The number and % of voting rights held	27,195,069, shares and 10.9773% 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	22 June 2023