On 27 September 2023 Endeavour Mining plc received the following notification from BlackRock, Inc. of its interests in the Company as of 26 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

26-Sep-2023

## 6. Date on which Issuer notified

27-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	12.260000	0.820000	13.080000	32260723
Position of previous notification (if applicable)	11.980000	1.060000	13.040000	

# 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 indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BL6K5J42		30224240		12.260000
Sub Total 8.A	30224240		12.260000	)%

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Evercise / conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Securities Lending			2030548	0.820000
Sub Total 8.B1			2030548	0.820000%

# 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		% of voting rights
CFD			Cash	5935	0.000000
Sub Total 8.B2				5935	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.I.			
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	BlackRock		

3)	Group Limited			
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited	7.910000	0.350000	8.260000%
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.		

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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	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	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.		

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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**

27<sup>th</sup> September 2023

# **13. Place Of Completion**

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