

Holding(s) in Company

28.02.2023 | [GlobeNewswire](#)

On 24 February 2023 [Endeavour Mining Plc](#) received the following notification from BlackRock, Inc. of its interests in the Company as of 23 February 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

23-Feb-2023

6. Date on which Issuer notified

24-Feb-2023

7. Total positions of person(s) subject to the notification obligation

.	% of voting rights attached to shares (total)
Resulting situation on the date on which threshold was crossed or reached	11.770000
Position of previous notification (if applicable)	11.630000

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)
GB00BL6K5J42			29147217
Sub Total 8.A		29147217	

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 i
Securities Lending			505929
Sub Total 8.B1			505929

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
CFD			Cash	2239
Sub Total 8.B2				2239

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 0
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, Inc. (Chain 1)	BlackRock 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 Ltd.	
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited	
BlackRock, Inc. (Chain 3)	BlackRock Group Limited	
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited	
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited	9.390000
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 Ltd.	
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, Inc. (Chain 6)	BlackRock 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 8)	BlackRock Holdco 2, Inc.	

BlackRock, Inc. (Chain 8) BlackRock Financial Management, Inc.
BlackRock, Inc. (Chain 8) BlackRock International Holdings, Inc.
BlackRock, Inc. (Chain 8) BR Jersey International Holdings L.P.
BlackRock, Inc. (Chain 8) BlackRock (Singapore) Holdco Pte. Ltd.
BlackRock, Inc. (Chain 8) BlackRock HK Holdco Limited
BlackRock, Inc. (Chain 8) BlackRock Asset Management North Asia Limited
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 Holdco 3, LLC
BlackRock, Inc. (Chain 9) BlackRock Canada Holdings LP
BlackRock, Inc. (Chain 9) BlackRock Canada Holdings ULC
BlackRock, Inc. (Chain 9) BlackRock Asset Management Canada Limited
BlackRock, Inc. (Chain 10) BlackRock Holdco 2, Inc.
BlackRock, Inc. (Chain 10) BlackRock Financial Management, Inc.
BlackRock, Inc. (Chain 10) BlackRock Capital Holdings, Inc.
BlackRock, Inc. (Chain 10) BlackRock Advisors, LLC
BlackRock, Inc. (Chain 11) BlackRock Holdco 2, Inc.
BlackRock, Inc. (Chain 11) BlackRock Financial Management, Inc.
BlackRock, Inc. (Chain 11) BlackRock International Holdings, Inc.
BlackRock, Inc. (Chain 11) BR Jersey International Holdings L.P.
BlackRock, Inc. (Chain 11) BlackRock Holdco 3, LLC
BlackRock, Inc. (Chain 11) BlackRock Cayman 1 LP
BlackRock, Inc. (Chain 11) BlackRock Cayman West Bay FInco Ltd.
BlackRock, Inc. (Chain 11) BlackRock Cayman West Bay IV Limited
BlackRock, Inc. (Chain 11) BlackRock Group Limited
BlackRock, Inc. (Chain 11) BlackRock Finance Europe Limited
BlackRock, Inc. (Chain 11) BlackRock Advisors (UK) Limited
BlackRock, Inc. (Chain 12) Trident Merger, LLC
BlackRock, Inc. (Chain 12) BlackRock Investment Management, LLC
BlackRock, Inc. (Chain 12) Amethyst Intermediate, LLC
BlackRock, Inc. (Chain 12) Aperio Holdings, LLC
BlackRock, Inc. (Chain 12) 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

24th February 2023

13. Place Of Completion

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

Attachment

- TR1 Blackrock 28 Feb 2023

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