TR-1: Standard form for notification of major holdings

NOTIFICATION OF	MAJOR HOLDING	S			
Â					
1a. Identity of the iss	uer or the underlying i	issuer of			
•	ich voting rights are at		ENL	EAVOUR MINING PI	LC
0	the issuer is a non-Uk		mark with an â	EœX†if appropriate)	
UK issuer		<u> </u>		11 1 /	Â
2. Reason for the not	ification (please mark th	he appropriate b	oox or boxes wit	h an "Xâ€)	l e
An acquisition or dispos	sal of voting rights			•	X
An acquisition or dispos	sal of financial instrumen	ts			Â
An event changing the b	oreakdown of voting righ	nts			Â
Other (please specify) ⁱⁱⁱ	:				Â
	ubject to the notificati	on obligation ^{iv}			l
Name	-	<u> </u>	1	Eck Associates Corpora	tion
City and country of regi	istered office (if applicab	ole)		New York, NY USA	
4. Full name of sharel	holder(s) (if different fro	om 3.) ^v	1		
Name			VanEck Global VanEck Gold N VanEck Africa VanEck Junior	Ainers ETF (AU) Mining UCITS ETF Ainers UCITS ETF	F
City and country of registered office (if applicable) Â					
5. Date on which the	threshold was crossed	or reached ^{vi} :	27/08/2025		
6. Date on which issu	er notified (DD/MM/	YYYY):	28/08/2025		
7. Total positions of p	erson(s) subject to the	e notification o	bligation		
Â	% of voting rights attached to shares (total of 8. A)	financial in	rights through nstruments 3 1 + 8.B 2)	/	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.030%	Â		ÂÂÂÂ 5.030%	241,547,168
Position of previous notification (if applicable)	4.970%	Â		4.970%	241,885,962

A: Voting rights attached to shares

Class/type of	Number of voting righ	nts ^{ix}	% of voting rights		
shares ISIN code (if possible)	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	12,150,029	Â	5.03%	Â	

Â	Â	Â	Â	Â
Â	Â	Â	Â	Â
SUBTOTAL 8. A 12,150,029		5.03	9%	

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
Â	Â	Â	Â	Â
Â	Â	Â	Â	Â
Â	Â	Â	Â	Â
Â	Â	SUBTOTAL 8. B 1	Â	Â
Â		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	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Â	Â	Â	Â	Â	Â
Â	Â	Â	Â	Â	Â
Â	Â	Â	Â	Â	Â
Â	Â		SUBTOTAL 8.B.2	Â	Â
Â				•	

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an $\hat{a} \in x \hat{a} \in x$	
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) issuerxiii	Â
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)	Х

please and additional rows as necessary)				
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	
ESB Pension Fund GDX	0.029%	Â	0.029%	
VanEck Gold Miners ETF	3.090%	Â	3.090%	
VanEck Gold Miners ETF AU	0.107%	Â	0.107%	
VanEck Gold Miners UCITS ETF	0.348%	Â	0.348%	
VanEck Africa Index ETF	0.021%	Â	0.021%	
VanEck Junior Gold Miners ETF	1.214%	Â	1.214%	
VanEck S&P Global Mining UCITS ETF	0.044%	Â	0.044%	
VanEck Junior Gold Miners UCITS ETF	0.177%	Â	0.177%	

10. In case of proxy voting, please identify:	
Name of the proxy holder	Glass Lewis
The number and % of voting rights held	12,150,029 shares and 5.03% voting rights
The date until which the voting rights will be held	Open
Â	·

11. Addit	nal information ^{XV i}	
Â		

Place of completion	Tampa, FL, USA
Date of completion	28 August 2025

Attachment

• TR-1 Form Endeavour Mining PLC Issuer 08.27