Update Summary

Entity name

ENDEAVOUR GROUP LIMITED

Security on which the Distribution will be paid

EDV - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

19/9/2025

Reason for the Update

Updates to Part 2B - Currency Information and Part 4A - Dividend reinvestment plan (DRP)

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ENDEAVOUR GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

159767843

1.3 ASX issuer code

EDV

1.4 The announcement is
Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Updates to Part 2B - Currency Information and Part 4A - Dividend reinvestment plan (DRP)

1.4b Date of previous announcement(s) to this update

25/8/2025

1.5 Date of this announcement

19/9/2025

1.6 ASX +Security Code

EDV

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

29/6/2025

2A.4 +Record Date

3/9/2025

2A.5 Ex Date

2/9/2025

2A.6 Payment Date

14/10/2025

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.06300000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?
Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?
No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).
Yes

2B.2 Please provide a description of your currency arrangements

A shareholder who has provided a New Zealand bank account as at the Record Date may receive dividends in New Zealand dollars.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD 0.07011270

2B.2b Please provide the exchange rates used for non-primary currency payments

NZD = 1.1129

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

19/9/2025

Estimated or Actual?
Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?
Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

A shareholder who has provided a New Zealand bank account or Australian bank account as at the Record Date will receive their dividend in the respective currency in which the bank account is located (that is, a shareholder with a New Zealand bank account will receive their dividend in New Zealand dollars and those with Australian bank accounts will receive their dividends in Australian dollars).

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Wednesday September 3, 2025 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholders should contact Endeavour's Share Registry, MUFG Corporate Markets (AU) Limited (MUFG), by visiting au.investorcentre.mpms.mufg.com and by clicking on 'Login' to update their payment instructions or bank account details; or contacting MUFG on +61 1300 420 545 or via email at endeavour@cm.mpms.mufg.com to obtain relevant forms to update their details.

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.06300000

3A.2 Is the ordinary dividend/distribution franked?
Yes

3A.2a Is the ordinary dividend/distribution fully franked?
Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.06300000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Thursday September 4, 2025 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

5/9/2025

End Date

18/9/2025

4A.5 DRP price calculation methodology

The allocation price for shares under the DRP will be calculated based on the arithmetic average of the daily volume weighted average market price of all Endeavour shares sold on-market on the ASX during a period of 10 trading days commencing on the second trading day after the dividend record date.

4A.6 DRP Price (including any discount):

AUD 3.67000

4A.7 DRP +securities +issue date

14/10/2025

4A.8 Will DRP +securities be a new issue?
Yes

4A.8a Do DRP +securities rank pari passu from +issue date?
Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
No

4A.12 Link to a copy of the DRP plan rules

https://www.endeavourgroup.com.au/investor-relations/share-price-dividends

4A.13 Further information about the DRP

The DRP is optional and offers eligible shareholders with a registered address in Australia and New Zealand the opportunity to participate in the DRP in respect of all or part of their shareholding. There is currently no DRP discount applied and no limit on the number of shares a shareholder can elect to participate in the DRP.

Election notices to participate in the DRP for the 2025 final dividend must be received by the registry before 5.00pm on 4 September 2025 to be effective for that dividend. Endeavour intends to issue new shares to satisfy its obligations under the DRP.

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary