

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2023-06-30 Enghave Brygge H ApS (Commercial plot)				
Info:	Volume (frame): Estimated revenues DKK 982m fully let The plots of DHIN1 are being marketed via Ernst & Young (Project Mandela). Nothing new to report. Maturity (due date): n/a				
Status permit/agreements:	<ul style="list-style-type: none"> • Zoning plan: Yes • Construction permit: Yes – cellar and property • Contractor agreement: No <p>Comments: We have received construction permit for cellar and property. Construction is awaiting sale and/or financing of project.</p>				
Status financials:	<ul style="list-style-type: none"> • Construction loan: None • Advance payments: None <p>Comments: The company has an acquisition/construction loan of DKK 44,5m (43,4m) with PKA.</p>				
Project timeline: Actual vs plan		Actual	Plan	Deviation	New plan
	Construction	depend on sale to investor			
	Infrastructure	Holes have been drilled and secant piles laid down to the chalk layer as preparation for construction			
	Comments to deviations:				
Project costs: Actual vs budget		Actual	Budget	Deviation.	
	Projected	641m	641m		
	Cash on blocked account: none				
	Comments to deviations: Nothing new to report.				
Other information:	Link: https://business-center.dk/ We are in negotiations with 2 main contractors to agree on a turnkey construction of cellar and 1 or more properties.				

Visuals
(pictures)

