

## Progress report

Issuer:	Enghave Brygge Invest ApS															
Progress report period:	2023-09-30 Ejendomsselskabet N1 ApS (Commercial plot)															
Info:	Volume (frame): Nothing new to report. 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"> <li>• Zoning plan: Yes</li> <li>• Construction permit: No – application on revised project not handed over to authorities yet.</li> <li>• Contractor agreement: n/a</li> </ul> Comments:															
Status financials:	<ul style="list-style-type: none"> <li>• Construction loan: n/a</li> <li>• Advance payments: None</li> </ul> Comments: The company has an acquisition loan of DKK <b>103,1m</b> (100,6m). with PKA.															
Project timeline: Actual vs plan	<table> <thead> <tr> <th></th> <th>Actual</th> <th>Plan</th> <th>Deviation</th> <th>New plan</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td>no timeline until building application is active</td> </tr> <tr> <td>Infrastructure</td> <td></td> <td></td> <td></td> <td>N1 is not responsible for infrastructure</td> </tr> </tbody> </table> Comments to deviations: awaiting new Office house layout		Actual	Plan	Deviation	New plan	Construction				no timeline until building application is active	Infrastructure				N1 is not responsible for infrastructure
	Actual	Plan	Deviation	New plan												
Construction				no timeline until building application is active												
Infrastructure				N1 is not responsible for infrastructure												
Project costs: Actual vs budget	<table> <thead> <tr> <th></th> <th>Actual</th> <th>Budget</th> <th>Deviation.</th> </tr> </thead> <tbody> <tr> <td>Projected</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> Cash on blocked account: none Comments to deviations: According to revised project budget.		Actual	Budget	Deviation.	Projected										
	Actual	Budget	Deviation.													
Projected																
Other information:	Link: <a href="https://business-center.dk/">https://business-center.dk/</a>															

Visuals  
(pictures)

