

## Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2023-09-30 Enghave Brygge D ApS (Commercial plot)				
Info:	Volume (frame): Estimated revenues DKK 384m 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"> <li>• Zoning plan: Yes</li> <li>• Construction permit: Yes – for cellar.</li> <li>• Contractor agreement: No</li> </ul> Comments: We have received construction permit for cellar and Property.				
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/construction loan of DKK 6,4m (6,2m) with PKA.				
Project timeline: Actual vs plan		Actual	Plan	Deviation	New plan
	Construction	depends on sale to investor			
	Infrastructure	Planning underway			
	Comments to deviations:				
Project costs: Actual vs budget		Actual	Budget	Deviation.	
	Projected	262m	262m		
	Cash on blocked account: none				
	Comments to deviations: Nothing to report at current stage.				
Other information:	Link: <a href="https://business-center.dk/">https://business-center.dk/</a> We are in negotiations with Per Aarsleff contractors to agree on a turnkey construction of cellar and 1 or more properties.				

Visuals  
(pictures)

