

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2023-09-30 Enghave Brygge I ApS (Commercial plot)				
Info:	Volume (frame): Estimated revenues DKK 640m 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: No – not applied for yet • Contractor agreement: No Comments: We have received construction permit for cellar and property.				
Status financials:	<ul style="list-style-type: none"> • Construction loan: n/a • Advance payments: None. Comments: : The company has an acquisition/construction loan of DKK 5,8m (5,7m) 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	448m	448m		
	Cash on blocked account: none				
	Comments to deviations: Nothing to report at current stage.				
Other information:	Link: https://business-center.dk/ We are in negotiations with Per Aarsleff contractors to agree on a turnkey construction of cellar and 1 or more properties.				

Visuals
(pictures)

