

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2019-12-31 Enghave Brygge I ApS (Commercial plot)			
Info:	Volume (frame): Estimated revenues DKK 640m fully let Maturity (due date): n/a			
Status permit/agreements:	• Zoning plan: Yes • Construction permit: No – not applied for yet • Contractor agreement: No Comments: We plan to apply for construction permit of the cellar of plot I in Q3 2020. Hope to get permit by Q4 2020.			
Status financials:	• Construction loan: Partly applied for • Advance payments: No Comments:			
Project timeline: Actual vs plan	Actual Construction Infrastructure Comments to deviations:	Plan depend on letting situation Planning underway	Deviation	New plan
Project costs: Actual vs budget	Projected Cash on blocked account: none Comments to deviations: According to project budget.	Actual 448m	Budget 448m	Deviation.
Other information:	Link: https://business-center.dk/			

Visuals
(pictures)

