

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2020-03-31 Enghave Brygge E ApS (Myrholm property)				
Info:	Volume (frame): Estimated revenues DKK 830m Maturity (due date): Property was constructed from 2017-2019.				
Status permit/agreements:	• Zoning plan: Yes • Construction permit: Yes • Contractor agreement: Yes Comments: Construction of property completed. Infrastructure partially completed.				
Status financials:	• Construction loan: Fully repaid from sales proceeds • Advance payments: No Comments: Excess cash is used to repay construction loan of other Group companies				
Project timeline: Actual vs plan	Construction Infrastructure Comments to deviations:	Actual completed ongoing	Plan 2020	Deviation. None None	New plan
Project costs: Actual vs budget	Actual Budget Deviation. Cash on blocked account: none Comments to deviations:				
Other information:	We have 4 (4) unsold apartments out of 210 and 2 (2) unsold and empty commercial apartments, totaling approx. 800 m² of +22.000 m². Construction site can be viewed at engholmene.roundshot.com				

Visuals
(pictures)

