Progress report

Issuer:	Enghave Brygge Invest ApS
Progress report	2020-03-31
period:	Enghave Brygge H ApS (Commercial plot)
Info:	Volume (frame): Estimated revenues DKK 982m fully let
	Maturity (due date): n/a
Status permit/agreem ents:	 Zoning plan: Yes Construction permit: No – not applied for yet Contractor agreement: No
	Comments: We plan to apply for construction permit of plot H and the cellar of plot D and plot I in Q3 2020. Hope to get permit by Q4 2020. Process has not yet been started.
Status financials:	 Construction loan: Partly applied. Awaiting further residential sales before commitment can be granted. Advance payments: No
	Comments:
Project	Actual Plan Deviation New plan
timeline: Actual	Construction depend on letting situation
vs plan	Infrastructure Planning underway
	Comments to deviations:
Project costs:	Actual Budget Deviation.
Actual vs	Projected 641m 641m
budget	Cash on blocked account: none
	Comments to deviations: According to project budget.
Other	Link: https://business-center.dk/
information:	Link <u>inceptif business contenting</u>
ormation.	

Visuals (pictures)

