

## Progress report

|                                     |                                                                                                                                                                                                                                                                                             |                                                            |                |            |          |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------|------------|----------|
| Issuer:                             | Enghave Brygge Invest ApS                                                                                                                                                                                                                                                                   |                                                            |                |            |          |
| Progress report period:             | 2020-06-30<br>Enghave Brygge I ApS (Commercial plot)                                                                                                                                                                                                                                        |                                                            |                |            |          |
| Info:                               | Volume (frame): Estimated revenues DKK 640m fully let<br><br>Maturity (due date): n/a                                                                                                                                                                                                       |                                                            |                |            |          |
| Status permit/agreements:           | <ul style="list-style-type: none"><li>• Zoning plan: Yes</li><li>• Construction permit: No – not applied for yet</li><li>• Contractor agreement: No</li></ul><br>Comments: We plan to apply for construction permit of the cellar of plot I in Q4 (Q3) 2020. This will cause a minor delay. |                                                            |                |            |          |
| Status financials:                  | <ul style="list-style-type: none"><li>• Construction loan: Partly applied for</li><li>• Advance payments: No</li></ul><br>Comments:                                                                                                                                                         |                                                            |                |            |          |
| Project timeline:<br>Actual vs plan | Construction<br>Infrastructure                                                                                                                                                                                                                                                              | Actual<br>depend on letting situation<br>Planning underway | Plan           | Deviation  | New plan |
| Project costs:<br>Actual vs budget  | Projected                                                                                                                                                                                                                                                                                   | Actual<br>448m                                             | Budget<br>448m | Deviation. |          |
| Other information:                  | Cash on blocked account: none                                                                                                                                                                                                                                                               |                                                            |                |            |          |
|                                     | Comments to deviations: According to project budget.                                                                                                                                                                                                                                        |                                                            |                |            |          |
|                                     | Link: <a href="https://business-center.dk/">https://business-center.dk/</a>                                                                                                                                                                                                                 |                                                            |                |            |          |

Visuals  
(pictures)

