

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2020-09-30 Enghave Brygge D ApS (Commercial plot)			
Info:	Volume (frame): Estimated revenues DKK 384m fully let We have invited potential partners to bid for the sites D+H+I in a j/v structure via Colliers International Investment Services. If we sell the projects, this will affect revenues and timetables. More info after Q4 reporting. 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: Construction permit application for cellar in planning.			
Status financials:	<ul style="list-style-type: none"> • Construction loan: Partly applied for • Advance payments: No Comments:			
Project timeline: Actual vs plan	Actual	Plan	Deviation	New plan
	Construction	depend on letting situation		
	Infrastructure	Planning underway		
	Comments to deviations:			
Project costs: Actual vs budget	Actual	Budget	Deviation.	
	Projected	262m	262m	
	Cash on blocked account: none			
	Comments to deviations: According to project budget.			
Other information:	Link: https://business-center.dk/			

Visuals
(pictures)

