

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2020-09-30 Enghave Brygge H ApS (Commercial plot)				
Info:	Volume (frame): Estimated revenues DKK 982m 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:	• 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 Q4 2020.				
Status financials:	• Construction loan: Partly applied. PKA discussions to resume in Q4. • Advance payments: No Comments:				
Project timeline: Actual vs plan	Construction Infrastructure	Actual depend on letting situation Planning underway	Plan	Deviation	New plan
Project costs: Actual vs budget	Projected	Actual 641m	Budget 641m	Deviation.	
Other information:	Cash on blocked account: none				
	Comments to deviations: According to project budget.				
	Link: https://business-center.dk/				

Visuals
(pictures)

