Progress report

Issuer:	Enghave Brygge Invest ApS
Progress report	2021-06-30
period:	Enghave Brygge H ApS (Commercial plot)
Info:	Volume (frame): Estimated revenues DKK 982m fully let
	We have signed an LOI for the sale of the plot contingent to the (international)
	buyer's satisfactory due diligence and finalization of construction contract. More info on progress after Q3.
	Maturity (due date): n/a
Status	Zoning plan: Yes
permit/agreem	Construction permit: Yes – applied for in February 2021
ents:	Contractor agreement: No
	Comments: Expect construction permit in Q3 2021.
Status	Construction loan: n/a
financials:	 Advance payments: Yes – purchase of land plus forward funding of constructions
	Comments:
Project	Actual Plan Deviation New plan
timeline: Actual	Construction depend on sale to international investor
vs plan	Infrastructure Holes have been drilled and secant piles laid down to the
	chalk layer as preparation for construction
Dueinet enete:	Comments to deviations: Actual Budget Deviation.
Project costs: Actual vs	Actual Budget Deviation. Projected 641m 641m
budget	Trojected 041III 041III
223500	Cash on blocked account: none
	Comments to deviations: According to project budget.
Other	Link: https://business-center.dk/
information:	

Visuals (pictures)

