

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2021-06-30 Sydhavnsgade (Commercial plot)			
Info:	Volume (frame): Estimated revenues DKK 925m fully let Maturity (due date): n/a			
Status permit/agreements:	<ul style="list-style-type: none"> • Zoning plan: Yes • Construction permit: No – Application after summer holiday 2021 • Contractor agreement: No – negotiations are on going Comments: Expect construction permit around Q4/Q1 2021/2022			
Status financials:	<ul style="list-style-type: none"> • Construction loan: No • Advance payments: Expect a sale in a forward funding model. Comments: Negotiations of a sale is moving forward. More info after Q3.			
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 727m	Budget 727m	Deviation. Cash on blocked account: none Comments to deviations: According to project budget.
Other information:	Link: The site has been prepared for construction works.			

Visuals
(pictures)

