

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2021-09-30 Enghave Brygge H ApS (Commercial plot)			
Info:	<p>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. . The project is still under negotiations according to buyer's wishes and demands.</p> <p>Maturity (due date): n/a</p>			
Status permit/agreements:	<ul style="list-style-type: none"> • Zoning plan: Yes • Construction permit: Yes – cellar and property • Contractor agreement: No <p>Comments: We have received construction permit for cellar and property. Construction is awaiting final deal on sale of project.</p>			
Status financials:	<ul style="list-style-type: none"> • Construction loan: n/a • Advance payments: Yes – purchase of land plus forward funding of constructions <p>Comments:</p>			
Project timeline: Actual vs plan	Construction	Actual	Plan	Deviation
	Infrastructure			New plan
	<p>depend on sale to international investor Holes have been drilled and secant piles laid down to the chalk layer as preparation for construction Comments to deviations:</p>			
Project costs: Actual vs budget	Projected	Actual	Budget	Deviation.
	<p>641m 641m</p> <p>Cash on blocked account: none Comments to deviations: According to project budget.</p>			
Other information:	Link: https://business-center.dk/			

Visuals
(pictures)

