

## Progress report

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

Visuals  
(pictures)

