

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2021-09-30 Enghave Brygge I ApS (Commercial plot)			
Info:	Volume (frame): Estimated revenues DKK 640m 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:	• Zoning plan: Yes • Construction permit: No – not applied for yet • Contractor agreement: No Comments: We have received construction permit for cellar.			
Status financials:	• Construction loan: n/a • Advance payments: Yes – purchase of land plus forward funding of constructions Comments:			
Project timeline: Actual vs plan	Actual	Plan	Deviation	New plan
	Construction	depends on sale to international investor		
	Infrastructure	Planning underway		
	Comments to deviations:			
Project costs: Actual vs budget	Actual	Budget	Deviation.	
	Projected	448m	448m	
	Cash on blocked account: none			
	Comments to deviations: According to project budget.			
Other information:	Link: https://business-center.dk/			

Visuals
(pictures)

