

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2021-12-31 Enghave Brygge G ApS (Sivholm property)				
Info:	Volume (frame): Estimated revenues DKK 434 (434)m Maturity (due date): Construction of row houses completed.				
Status permit/agreements:	<ul style="list-style-type: none">• Zoning plan: Yes• Construction permit: Yes• Contractor agreement: Yes Comments: All completed.				
Status financials:	<ul style="list-style-type: none">• Construction loan: Repayment with realized sales proceeds.• Advance payments: Residential buyers provide full bank guarantee for purchase price. Comments: Construction loan repaid.				
Project timeline: Actual vs plan	Construction Infrastructure Sales	Actual Completed ongoing ongoing	Plan 2020	Deviation None None Yes	New plan completed
	Comments to deviations: We have sold 100% (100%) of all row houses and parking spaces.				
Project costs: Actual vs budget	Projected	Actual 457 m (456)	Budget 455m	Deviation. None	
	Cash on blocked account: none				
	Comments to deviations: We have a loss on the project. Other group companies have offset the loss.				
Other information:	The project is completed and reporting will cease with this report.				

Visuals
(pictures)

