

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2022-03-31 Sydhavnsgade (Commercial plot)			
Info:	Volume (frame): Estimated revenues DKK 925m fully let if constructed in the PropCo. Sale of building rights for Student housing in progress. Maturity (due date): n/a			
Status permit/agreements:	<ul style="list-style-type: none"> • Zoning plan: Yes • Construction permit: Applied for. • Contractor agreement: N/A – Student housing will be constructed outside of PropCo. Comments: Office and social housing will remain in project.			
Status financials:	<ul style="list-style-type: none"> • Construction loan: N/A • Advance payments: Expect a sale in a forward funding model. Comments: Sales contract is signed but final conditions have not yet been met.			
Project timeline: Actual vs plan	Construction Infrastructure Comments to deviations:	Actual awaiting building permit. Planning underway	Plan	Deviation New plan
Project costs: Actual vs budget	Projected	Actual 727m	Budget 727m	Deviation. See above
Other information:	Cash on blocked account: none Comments to deviations: According to project budget. See above The site has been prepared for construction works.			

Visuals
(pictures)

