

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2022-06-30 Ejendomsselskabet Enghave Brygge ApS (Lyngholm property)				
Info:	Volume (frame): Estimated revenues DKK 1.027m (1.027m) Maturity (due date): Residential part is now fully completed.				
Status permit/agreements:	<ul style="list-style-type: none"> • Zoning plan: Yes • Construction permit: Yes • Contractor agreement: Yes <p>Comments: Construction of property completion April 2020. Infrastructure completed. Fixtures and fittings outstanding on a few of the commercial units.</p>				
Status financials:	<ul style="list-style-type: none"> • Financing via Plot D loan due to technical issue with lender. 				
Project timeline: Actual vs plan		Actual	Plan	Deviation	New plan
	Construction	Complete		None	
	Infrastructure	ongoing	2020	Small	2021
	Sales	ongoing		Yes	Extended sales period
	Comments to deviations: In Q2 we have sold 1 (2) apartments. We have 7 (all fully let) apartments left (8).				
Project costs: Actual vs budget		Actual	Budget	Deviation.	
	Projected	970 (970)m	915m		
	Cash on blocked account: only proceeds from sales before repayment of loans. Comments to deviations: Nothing to report.				
Other information:					

Visuals
(pictures)

