

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2022-06-30 Enghave Brygge E ApS (Myrholm property)				
Info:	Volume (frame): Estimated revenues DKK 830m Maturity (due date): Property was constructed from 2017-2019.				
Status permit/agreements:	• Zoning plan: Yes • Construction permit: Yes • Contractor agreement: Yes Comments: All completed.				
Status financials:	• Construction loan: Fully repaid from sales proceeds • Advance payments: No Comments: Excess cash is used to repay construction loan of other Group companies (Ejendomsselskabet Enghave Brygge ApS and commercial plots.				
Project timeline: Actual vs plan	Construction Infrastructure	Actual completed almost completed	Plan almost completed	Deviation. None 2020	New plan 2021 completed
Project costs: Actual vs budget	Actual Budget Deviation. Cash on blocked account: none Comments to deviations:				
Other information:	Sale of remaining two commercial apartments pending. Nothing new to report for this quarter				

Visuals
(pictures)

