

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2022-09-30 Ejendomsselskabet Enghave Brygge ApS (Lyngholm property)				
Info:	Volume (frame): Estimated revenues DKK 994m 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 Comments: Construction of property completion April 2020. Infrastructure completed. Fixtures and fittings outstanding on a few of the commercial units.				
Status financials:	<ul style="list-style-type: none">• Financing via Plot D loan due to technical issue with lender.				
Project timeline: Actual vs plan	Construction	Actual Complete	Plan 2020	Deviation Small	New plan 2021
	Infrastructure	ongoing		Yes	Extended sales period
	Sales	ongoing			
	Comments to deviations: In Q3 we have sold 0 (1) apartments (nothing to sell). We have 7 (all fully let) apartments left (7). We have received 1 termination and put the apartment for sale (DKK4m). Price is slightly over budget.				
Project costs: Actual vs budget	Projected	Actual 944m	Budget	Deviation.	
	Cash on blocked account: only proceeds from sales before repayment of loans. Comments to deviations: Nothing to report.				
Other information:					

Visuals
(pictures)

