

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2022-09-30 Ejendomsselskabet N1 ApS (Commercial plot)			
Info:	Volume (frame): Nothing new to report. Maturity (due date): n/a The property/project has been put for sale on the market via CBRE (JV, turnkey etc.). Talks are ongoing – but nothing formal yet.			
Status permit/agreements:	<ul style="list-style-type: none">• Zoning plan: Yes• Construction permit: No – application on revised project not handed over to authorities yet.• Contractor agreement: n/a Comments:			
Status financials:	<ul style="list-style-type: none">• Construction loan: n/a• Advance payments: None Comments: The company has an acquisition loan of DKK 96,4 m. with PKA.			
Project timeline: Actual vs plan	Actual	Plan	Deviation	New plan
	Construction	no timeline until building application is active		
	Infrastructure	N1 is not responsible for infrastructure		
	Comments to deviations: awaiting new Office house layout			
Project costs: Actual vs budget	Actual	Budget	Deviation.	
	Projected			
	Cash on blocked account: none			
	Comments to deviations: According to revised project budget.			
Other information:	Link: https://business-center.dk/			

Visuals
(pictures)

