

## Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2022-09-30 Enghave Brygge E ApS (Myrholm property)				
Info:	<p>Volume (frame): Estimated revenues DKK 830m</p> <p>Maturity (due date): Property was constructed from 2017-2019.</p>				
Status permit/agreements:	<ul style="list-style-type: none"> <li>• Zoning plan: Yes</li> <li>• Construction permit: Yes</li> <li>• Contractor agreement: Yes</li> </ul> <p>Comments: All completed.</p>				
Status financials:	<ul style="list-style-type: none"> <li>• Construction loan: Fully repaid from sales proceeds</li> <li>• Advance payments: No</li> </ul> <p>Comments: Excess cash is used to repay construction loan of other Group companies (Ejendomsselskabet Enghave Brygge ApS and commercial plots.</p>				
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	<p>Actual Budget Deviation.</p> <p>Cash on blocked account: none</p> <p>Comments to deviations:</p>				
Other information:	<p>Sale of remaining two commercial apartments pending. Nothing new to report for this quarter. Reporting for this property will cease until news about disposal of the last two assets can be reported.</p>				

Visuals  
(pictures)

