

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2022-09-30 Enghave Brygge I ApS (Commercial plot)			
Info:	Volume (frame): Estimated revenues DKK 640m fully let The signed LOI has expired. We continue the ground works plan. Maturity (due date): n/a			
Status permit/agreements:	• Zoning plan: Yes • Construction permit: No – not applied for yet • Contractor agreement: No Comments: We have received construction permit for cellar.			
Status financials:	• Construction loan: n/a • Advance payments: None. Comments: Nothing to report.			
Project timeline: Actual vs plan	Construction	Actual	Plan	Deviation
	Infrastructure			New plan
	depends on sale to investor Planning underway Comments to deviations:			
Project costs: Actual vs budget	Projected	Actual	Budget	Deviation.
		448m	448m	
	Cash on blocked account: none Comments to deviations: Nothing to report at current stage.			
Other information:	Link: https://business-center.dk/ There is nothing to report compared to last quarter.			

Visuals
(pictures)

