

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2023-03-31 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 <p>Comments: Construction of property completion April 2020. Infrastructure completed. Fixtures and fittings outstanding on two of the commercial units in EE2.</p>				
Status financials:	<ul style="list-style-type: none"> • No current financing. We are applying for commercial mortgage to the rental apartments and the commercial apartments in EE2. Proceeds to be used to forward development of DHI and/or general corporate purposes. 				
Project timeline: Actual vs plan		Actual	Plan	Deviation	New plan
	Construction	Complete		None	
	Infrastructure	ongoing	2020	Small	2021
	Sales	ongoing		Yes	Extended sales period
	Comments to deviations: In Q1 we have sold 0 (0) apartments (we have 2 (1) for sale). We have 7 apartments left (7). Sale efforts continue.				
Project costs: Actual vs budget		Actual	Budget	Deviation.	
	Projected	944m			
	Cash on blocked account: n/a Comments to deviations: Nothing to report.				
Other information:					

Visuals
(pictures)

