

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2023-06-30 Enghave Brygge H ApS (Commercial plot)			
Info:	Volume (frame): Estimated revenues DKK 982m fully let The plots of DHIN1 are being marketed via Ernst & Young (Project Mandela). Nothing new to report. Maturity (due date): n/a			
Status permit/agreements:	• Zoning plan: Yes • Construction permit: Yes – cellar and property • Contractor agreement: No Comments: We have received construction permit for cellar and property. Construction is awaiting sale and/or financing of project.			
Status financials:	• Construction loan: None • Advance payments: None Comments: The company has an acquisition/construction loan of DKK 44,5m (43,4m) with PKA.			
Project timeline: Actual vs plan	Construction	Actual	Plan	Deviation New plan
	Infrastructure			
	Holes have been drilled and secant piles laid down to the chalk layer as preparation for construction Comments to deviations:			
Project costs: Actual vs budget	Projected	Actual	Budget	Deviation.
		641m	641m	
	Cash on blocked account: none Comments to deviations: Nothing new to report.			
Other information:	Link: https://business-center.dk/ We are in negotiations with 2 main contractors to agree on a turnkey construction of cellar and 1 or more properties.			

Visuals
(pictures)

