

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2023-09-30 Ejendomsselskabet N1 ApS (Commercial plot)			
Info:	Volume (frame): Nothing new to report. 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: No – application on revised project not handed over to authorities yet. • Contractor agreement: n/a Comments:			
Status financials:	• Construction loan: n/a • Advance payments: None Comments: The company has an acquisition loan of DKK 103,1m (100,6m). 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)

