

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2023-09-30 Enghave Brygge D ApS (Commercial plot)			
Info:	Volume (frame): Estimated revenues DKK 384m 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 – for cellar. • Contractor agreement: No Comments: We have received construction permit for cellar and Property.			
Status financials:	• Construction loan: n/a • Advance payments: None Comments: The company has an acquisition/construction loan of DKK 6,4m (6,2m) with PKA.			
Project timeline: Actual vs plan	Actual	Plan	Deviation	New plan
	Construction	depends on sale to investor		
	Infrastructure	Planning underway		
	Comments to deviations:			
Project costs: Actual vs budget	Actual	Budget	Deviation.	
	Projected	262m	262m	
	Cash on blocked account: none			
	Comments to deviations: Nothing to report at current stage.			
Other information:	Link: https://business-center.dk/ We are in negotiations with Per Aarsleff contractors to agree on a turnkey construction of cellar and 1 or more properties.			

Visuals
(pictures)

