

Progress report

Issuer:	Enghave Brygge Invest ApS			
Progress report period:	2023-09-30 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:	<ul style="list-style-type: none"> • Zoning plan: Yes • Construction permit: Yes – cellar and property • Contractor agreement: No <p>Comments: We have received construction permit for cellar and property. Construction is awaiting sale and/or financing of project.</p>			
Status financials:	<ul style="list-style-type: none"> • Construction loan: None • Advance payments: None <p>Comments: The company has an acquisition/construction loan of DKK 44,5m (43,4m) with PKA.</p>			
Project timeline: Actual vs plan	Construction	Actual	Plan	Deviation New plan
	Infrastructure			
	<p>depend on sale to investor Holes have been drilled and secant piles laid down to the chalk layer as preparation for construction Comments to deviations:</p>			
Project costs: Actual vs budget	Projected	Actual	Budget	Deviation.
		641m	641m	
	<p>Cash on blocked account: none Comments to deviations: Nothing new to report.</p>			
Other information:	<p>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.</p>			

Visuals
(pictures)

