

Progress report

Issuer:	Enghave Brygge Invest ApS				
Progress report period:	2023-09-30 Sydhavnsgade (Commercial plot)				
Info:	Volume (frame): Sale of building rights for Student housing completed. Property is under construction (not in this structure). Remaining assets could be sold as building rights or as constructed projects (Office, social housing, and parking). Maturity (due date): n/a				
Status permit/agreements:	<ul style="list-style-type: none">• Zoning plan: Yes• Construction permit:• Contractor agreement: N/A – Student housing will be constructed outside of PropCo. Comments: Development of concept and proposal to the city is currently on hold.				
Status financials:	<ul style="list-style-type: none">• Construction loan: N/A• Advance payments: Not decided. Comments: The project has debt to Enghave Brygge Invest of DKK 3,3m (DKK 3,3m)				
Project timeline: Actual vs plan	Actual	Plan	Deviation	New plan	
	Construction	awaiting project.			
	Infrastructure	Planning underway.			
	Comments to deviations:				
Project costs: Actual vs budget	Actual	Budget	Deviation.		
	Projected	n/a	n/a		
	Cash on blocked account: none				
	Comments to deviations:				
Other information:	The site has been prepared for construction works. Nothing new to report.				

Visuals
(pictures)

