

NPV Group A/S	Issue:	ISIN:	Issue volume	NPVG book	Buy/Sale	NPVG own	INPV book	Buy/Sale	INPV book
PROGRESS REPORT	SEK bonds	SE 0019914375	189.500.000	0	0	0	73.500.000	0	73.500.000
31-12-2023	EUR bonds	SE0019913383	19.950.000	0	0	0	8.210.000	0	8.210.000

Project:	Stage of project:	Letting/sale	Financing	Current project budget, DKK mill.		Budget from last reporting, DKK mill.		Net change, DKK mill.	Contractor	Constructed	Development		Construction (estimate/actual)	
				Income	Costs	Income	Costs				Begin	End	Begin	End
Engholmene E	Completed project	Sold	no	n/a	n/a				CG Jensen	100%	n/a	n/a	n/a	n/a
Enholmene G	Completed project	Sold	no	n/a	n/a				EMR	100%	n/a	n/a	n/a	n/a
Engholmene F	Investment property	100% let	no	n/a	n/a				Nordstern	100%	n/a	n/a	n/a	n/a
Engholmene D	Development project	0%		480	-411	513	-388	-56	not contracted	10%		okt-24	okt-24	dec-26
Engholmene H	Development project			1.518	-1.121	1.452	-1.065	10	not contracted	10%			okt-25	sep-28
Engholmene I	Development project	0%		948	-688	832	-655	83	not contracted	10%			okt-25	nov-28
Engholmene N1	Development project	0%		1.077	-739	895	-672	115	not contracted	10%			jul-25	feb-28
Sydhavnsgade Kontor	Development project	0%		200	-184	219	-181	-22	not contracted	0%				no current plan
Sydhavnsgade Cafe	Development project	0%			-1		-1	0	not contracted	0%				no current plan
Sydhavnsgade Parkering	Development project	0%		132	-132	136	-148	12	not contracted	0%				no current plan
Akvariet	Development project	0%		196	-181	193	-181	3	not contracted	0%			maj-24	dec-25
Gammelhavn Vejle 1&2*	JV with pension fund	0%	100%	456	-370	461	-400	25	JCN	0%			jan-23	mar-25
Gammelhavn Vejle 3&7	Development project	0%		380	-321	347	-328	40	not contracted	0%		dec-24	jan-25	feb-27
Gammelhavn Vejle 4	Development project	0%		229	-194	199	-201	37	not contracted	0%		dec-24	jan-25	feb-27
Gammelhavn Vejle 5	Development project	0%		126	-110	123	-114	7	not contracted	0%		dec-24	jan-25	feb-27
Gammelhavn Vejle 6	Development project	0%		913	-814	963	-866	2	not contracted	0%			okt-23	jun-26
Blomstervænget	Development project	0-5%		571	-529	620	-531	-47	not contracted	0%	okt-22		jan-26	sep-27
Lundtoftegårdsvej	Refurbishment + sale	0%		134	-121	132	-95	-24	not contracted	Renovation	n/a	n/a	aug-24	maj-25
Gambøtvej 26, Thurø	Construction	22% sold		225	-203	227	-205	0	JCN	45%	n/a	sep-23	aug-23	sep-24
Investment properties:														
Engholmene Erhverv 1	Investment property	100% let		27	-21	27	-21	0	Nordstern	95-100%	n/a	n/a	n/a	n/a
Pakhuset Engholmene	Investment property	100% let		135	-120	135	-120	0	HIRD	100%	n/a	n/a	n/a	n/a
Engholmene F - housing	Investment property	100% let		28		28		0						
Engholmene Erhverv 2	Investment property	85% let		62	-67	62	-67	0	Nordstern	90%	n/a	n/a	n/a	n/a
Nordlicht - Kiel - Germany	Invest/dev. project	40% let		667	-507			160	n/a	n/a	n/a	n/a	n/a	n/a

* Ownership 33%

EE2 subsidiary of "F"

Note: time table is under revision

Note: Lundtoftegårdsvej - we aim to rent the property out for office purposes and will categorize this as Investment property.