

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
31-03-2024	EUR bonds	SE0019913383	19.950.000	0	0	0	8.210.000	0	8.210.000

				Current project budget, DKK mill.		Budget from last reporting, DKK mill.		Net change, DKK mill.			Development		Construction (estimate/actual)	
Project:	Stage of project:	Letting/sale	Financing	Income	Costs	Income	Costs		Contractor	Constructed	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	480	-411	0	not contracted	10%		okt-24	okt-24	dec-26
Engholmene H	Development project			1.518	-1.121	1.518	-1.121	0	not contracted	10%			okt-25	sep-28
Engholmene I	Development project	0%		948	-688	948	-688	0	not contracted	10%			okt-25	nov-28
Engholmene N1	Development project	0%		1.077	-739	1.077	-739	0	not contracted	10%			jul-25	feb-28
Sydhavnsgade Kontor	Development project	0%		200	-184	200	-184	0	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	132	-132	0	not contracted	0%			no current plan	
Akvariet	Development project	0%		236	-201	196	-181	20	not contracted	0%			sep-24	dec-25
Gammelhavn Vejle 1&2*	JV with pension fund	0%	100%	456	-370	456	-370	0	JCN	65%			jan-23	mar-25
Gammelhavn Vejle 3&7	Development project	0%		380	-321	380	-321	0	not contracted	0%		dec-24	jan-25	feb-27
Gammelhavn Vejle 4	Development project	0%		229	-194	229	-194	0	not contracted	0%		dec-24	jan-25	feb-27
Gammelhavn Vejle 5	Development project	0%		126	-110	126	-110	0	not contracted	0%		dec-24	jan-25	feb-27
Gammelhavn Vejle Micro Living	Development project	0%	100%	478	-414			64	JCN	10%			okt-23	jun-25
Gammelhavn Vejle Erhverv	Development project	0%		408	-380			28					okt-24	jun-26
Gammelhavn Vejle 6						913	-814	-99						
Blomstervænget	Development project	0-5%		571	-529	571	-529	0	not contracted	0%	okt-22		jan-26	sep-27
Lundtoftegårdsvej	Refurbishment + sale	20%		128	-125	134	-121	-10	not contracted	Renovation	n/a	n/a	aug-24	maj-25
Gambøtvej 26, Thurø	Construction	22% sold		225	-203	225	-203	0	JCN	65%	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	667	-507	0	n/a	n/a	n/a	n/a	n/a	n/a
* Ownership 33%														
EE2 subsidiary of "F"														

Note: Lundtoftegårdsvej - we will rent the property out for office purposes and will categorize this as Invest/dev. property going forward.