

Equity capital certificate ratio

(NOKm)	30 Sept 2016	31 Dec 2015
ECC capital	2,597	2,597
Dividend equalisation reserve	3,790	3,790
Premium reserve	895	895
Unrealised gains reserve	142	179
Other equity capital	3	-
A. The equity capital certificate owners' capital	7,428	7,461
Ownerless capital	4,105	4,105
Unrealised gains reserve	79	100
Other equity capital	2	-
B. The saving bank reserve	4,186	4,205
To be disbursed from gift fund	-	40
Dividend declared	-	292
Equity ex. profit	11,614	11,998
Equity capital certificate ratio A/(A+B)	63.96 %	63.96 %
Equity capital certificate ratio for distribution	63.96 %	63.96 %