

Change in equity

Parent Bank (NOKm)	Issued equity		Earned equity						Additional Tier 1 Capital	Total equity
	EC capital	Premium fund	Ownerless capital	Equali- sation fund	Dividend and gifts	Unrealised gains reserve	Other equity			
Equity at 1 January 2019	2,597	895	5,126	5,602	1,034	155	-	1,000	16,409	
Net profit	-	-	313	555	1,314	34	-	47	2,263	
Other comprehensive income										
Financial assets through OCI	-	-	-	-	-	-	6	-	6	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-25	-	-25	
Other comprehensive income	-	-	-	-	-	-	-18	-	-18	
Total other comprehensive income	-	-	313	555	1,314	34	-18	47	2,245	
Transactions with owners										
Dividend declared for 2018	-	-	-	-	-661	-	-	-	-661	
To be disbursed from gift fund	-	-	-	-	-373	-	-	-	-373	
Additional Tier 1 Capital	-	-	-	-	-	-	-	250	250	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-47	-47	
Purchase and sale of own ECCs	-0	-	-	-0	-	-	-	-	-0	
Direct recognitions in equity	-	-	-7	-12	-	-	18	-	-1	
Total transactions with owners	-0	-	-7	-12	-1,034	-	18	203	-832	
Equity at 31 December 2019	2,597	895	5,432	6,144	1,314	189	-	1,250	17,822	

Parent Bank (NOKm)	Issued equity		Earned equity						Additional Tier 1 Capital	Total equity
	EC capital	Premium fund	Ownerless capital	Equali- sation fund	Dividend and gifts	Unrealised gains reserve	Other equity			
Equity at 1 January 2020	2,597	895	5,432	6,144	1,314	189	-	1,250	17,822	
Net profit	-	-	-	-	-	-	835	-	835	
Other comprehensive income										
Value changes on loans measured at fair value	-	-	-	-	-	-	6	-	6	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-47	-	-47	
Other comprehensive income	-	-	-	-	-	-	-41	-	-41	
Total other comprehensive income	-	-	-	-	-	-	794	-	794	
Transactions with owners										
Dividend declared for 2019	-	-	-	194	-840	-	-	-	-647	
To be disbursed from gift fund	-	-	109	-	-474	-	-	-	-364	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-37	-37	
Purchase and sale of own ECCs	-0	-	-	-0	-	-	-	-	-0	
Direct recognitions in equity	-	-	-	-	-	-	-3	-	-3	
Total transactions with owners	-0	-	109	194	-1,314	-	-3	-37	-1,050	
Equity at 30 June 2020	2,597	895	5,541	6,338	-	189	791	1,213	17,565	

Group (NOKm)	Attributable to parent company equity holders									
	Issued equity			Earned equity						
	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Unrealised gains reserve	Other equity	Additional Tier 1 Capital	Non-controlling interests	Total equity
Equity at 1 January 2019	2,592	895	5,126	5,594	1,034	155	1,608	1,043	637	18,686
Net profit	-	-	313	555	1,314	34	242	49	56	2,563
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	9	-	-	9
Value changes on loans measured at fair value	-	-	-	-	-	-	6	-	-	6
Actuarial gains (losses), pensions	-	-	-	-	-	-	-25	-	-	-25
Other comprehensive income	-	-	-	-	-	-	-9	-	-	-9
Total other comprehensive income	-	-	313	555	1,314	34	232	49	56	2,554
Transactions with owners										
Dividend declared for 2018	-	-	-	-	-661	-	-	-	-	-661
To be disbursed from gift fund	-	-	-	-	-373	-	-	-	-	-373
Additional Tier 1 Capital issued	-	-	-	-	-	-	-	250	-	250
Buyback Additional Tier 1 Capital issued	-	-	-	-	-	-	-	-	-	-
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-49	-	-49
Purchase and sale of own ECCs	-0	-	-	-0	-	-	-	-	-	-0
Own ECC held by SB1 Markets*)	-6	-	-	-14	-	-	-12	-	-	-33
Direct recognitions in equity	-	-	-7	-12	-	-	22	-	-	3
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-24	-	-	-24
Change in non-controlling interests	-	-	-	-	-	-	-	-	67	67
Total transactions with owners	-6	-	-7	-27	-1,034	-	-14	201	67	-820
Equity at 31 December 2019	2,586	895	5,432	6,123	1,314	189	1,827	1,293	761	20,420

*) Holding of own equity certificates as part of SpareBank 1 Markets' trading activity

(NOKm)	Attributable to parent company equity holders										
	Issued equity			Earned equity							
	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Unrealised gains reserve	Other equity	Additional Tier 1 Capital	Non-controlling interests	Total equity	
Equity at 1 January 2020	2,586	895	5,432	6,123	1,314	189	1,827	1,293		761	20,420
Net profit	-	-	-	-	-	-	953	-		55	1,008
Other comprehensive income											
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	23	-		-	23
Value changes on loans measured at fair value	-	-	-	-	-	-	6	-		-	6
Actuarial gains (losses), pensions	-	-	-	-	-	-	-47	-		-	-47
Other comprehensive income	-	-	-	-	-	-	-19	-		-	-19
Total other comprehensive income	-	-	-	-	-	-	935	-		55	990
Transactions with owners											
Dividend declared for 2019	-	-	-	194	-840	-	-	-		-	-647
To be disbursed from gift fund	-	-	109	-	-474	-	-	-		-	-364
Additional Tier 1 capital issued	-	-	-	-	-	-	-	-		-	-
Buyback additional Tier 1 Capital issued	-	-	-	-	-	-	-	-		-	-
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-38		-	-38
Purchase and sale of own ECCs	-0	-	-	-0	-	-	-	-		-	-0
Own ECC held by SB1 Markets*)	2	-	-	3	-	-	11	-		-	16
Direct recognitions in equity	-	-	-	-	-	-	-7	-		-	-7
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-1	-		-	-1
Change in non-controlling interests	-	-	-	-	-	-	-	-		-49	-49
Total transactions with owners	2	-	109	197	-1,314	-	4	-38		-49	-1,089
Equity at 30 June 2020	2,588	895	5,541	6,320	-	189	2,765	1,254		768	20,320

*) Holding of own equity certificates as part of SpareBank 1 Markets' trading activity