

Change in equity

Parent Bank (NOKm)	Issued equity		Earned equity						Additional Tier 1 Capital	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation 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		
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		
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	

(NOKm)	Issued equity		Earned equity						Additional Tier 1 Capital	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation 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	-	-	-	-	-	-	1,155	-	1,155	
Other comprehensive income	-	-	-	-	-	-	-	-	-	
Value changes on loans measured at fair value	-	-	-	-	-	-	7	-	7	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-47	-	-47	
Other comprehensive income	-	-	-	-	-	-	-40	-	-40	
Total other comprehensive income	-	-	-	-	-	-	1,115	-	1,115	
Transactions with owners	-	-	-	-	-	-	-	-	-	
Dividend declared for 2019	-	-	-	194	-840	-	-	-	-647	
To be disbursed from gift fund	-	-	109	-	-474	-	-	-	-364	
Additional Tier 1 Capital	-	-	-	-	-	-	-	-	-	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-47	-47	
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	-47	-1,061	
Equity at 30 September 2020	2,597	895	5,541	6,338	-	189	1,112	1,203	17,876	

Group (NOKm)	Attributable to parent company equity holders												
	Issued equity			Earned equity							Additional Tier 1 Capital	Non- controlling interests	Total equity
	EC capital	Premium fund	Owner- less capital	Equali- sation fund	Dividend and gifts	Unrealised gains reserve	Other 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

Group (NOKm)	Attributable to parent company equity holders												
	Issued equity			Earned equity							Additional Tier 1 Capital	Non- controlling interests	Total equity
	EC capital	Premium fund	Owner- less capital	Equali- sation fund	Dividend and gifts	Unrealised gains reserve	Other 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	-	-	-	-	-	-	-	1,440	-	88	1,528		
Other comprehensive income													
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	15	-	-	15		
Value changes on loans measured at fair value	-	-	-	-	-	-	-	7	-	-	7		
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-47	-	-	-47		
Other comprehensive income	-	-	-	-	-	-	-	-24	-	-	-24		
Total other comprehensive income	-	-	-	-	-	-	-	1,416	-	88	1,503		
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	-	-	-	-	-	-	-	-	-49	-	-49		
Purchase and sale of own ECCs	-0	-	-	-0	-	-	-	-	-	-	-0		
Own ECC held by SB1 Markets*)	3	-	-	-2	-	-	-	18	-	-	18		
Direct recognitions in equity	-	-	-	-	-	-	-	-2	-	-	-2		
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	-2	-	-	-2		
Change in non-controlling interests	-	-	-	-	-	-	-	-	-	-49	-49		
Total transactions with owners	3	-	109	192	-1,314	-	-	15	-49	-49	-1,093		
Equity at 30 September 2020	2,589	895	-	5,541	6,314	-	189	3,257	1,244	800	20,829		

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