

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 2020	2,597	895	5,432	6,144	1,314	189	-	1,250	17,822	
Net profit	-	-	130	230	890	50	-	56	1,356	
Other comprehensive income										
Financial assets through OCI	-	-	-	-	-	-	9	-	9	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-25	-	-25	
Other comprehensive income	-	-	-	-	-	-	-16	-	-16	
Total other comprehensive income	-	-	130	230	890	50	-16	56	1,340	
Transactions with owners										
Dividend declared for 2019 To be disbursed from gift fund	-	-	-	194	-840	-	-	-	-647	
Interest payments additional Tier 1 capital	-	-	109	-	-474	-	-	-	-364	
Purchase and sale of own ECCs	-0	-	-	-0	-	-	-	-56	-56	
Direct recognitions in equity	-	-	-7	-12	-	-	16	-	-3	
Total transactions with owners	-0	-	103	182	-1,314	-	16	-56	-1,070	
Equity at 31 December 2020	2,597	895	5,664	6,556	890	239	0	1,250	18,092	

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 2021	2,597	895	5,664	6,556	890	239	0	1,250	18,092	
Net profit	-	-	-	-	-	-	1,433	-	1,433	
Other comprehensive income										
Value changes on loans measured at fair value	-	-	-	-	-	-	-0	-	-0	
Other comprehensive income	-	-	-	-	-	-	-0	-	-0	
Total other comprehensive income	-	-	-	-	-	-	1,432	-	1,432	
Transactions with owners										
Dividend declared for 2020	-	-	-	-	-168	-	-	-	-168	
To be disbursed from gift fund	-	-	-	-	-95	-	-	-	-95	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-29	-29	
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-0	
Direct recognitions in equity	-	-	-	-	-	-	-1	-	-1	
Total transactions with owners	0	-	-	-0	-263	-	-1	-29	-293	
Equity at 30 June 2021	2,597	895	5,664	6,556	627	239	1,432	1,221	19,231	

Group (NOKm)	Attributable to parent company equity holders									
	Issued equity		Earned equity							
	EC capital	Premium fund	Ownerless 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	-	-	130	230	890	50	493	59	126	1,978
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	31	-	-	31
Value changes on loans measured at fair value	-	-	-	-	-	-	9	-	-	9
Actuarial gains (losses), pensions	-	-	-	-	-	-	-25	-	-	-25
Other comprehensive income	-	-	-	-	-	-	15	-	-	15
Total other comprehensive income	-	-	130	230	890	50	508	59	126	1,993
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	-	-	-	-	-	-	-	-59	-	-59
Purchase and sale of own ECCs	-0	-	-	-0	-	-	-	-	-	-0
Own ECC held by SB1 Markets*)	2	-	-	2	-	-	11	-	-	14
Direct recognitions in equity	-	-	-7	-12	-	-	17	-	-	-1
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	3	-	-	3
Change in non-controlling interests	-	-	-	-	-	-	-	-	-49	-49
Total transactions with owners	2	-	103	183	-1,314	-	31	-59	-49	-1,103
Equity at 31 December 2020	2,588	895	5,664	6,536	890	239	2,366	1,293	838	21,310

*) 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	Ownerless capital	Equalisation fund	Dividend and gifts	Unrealised gains reserve	Other equity	Additional Tier 1 Capital	Non-controlling interests	Total equity
Equity at 1 January 2021	2,588	895	5,664	6,536	890	239	2,366	1,293	838	21,310
Net profit	-	-	-	-	-	-	1,425	-	98	1,523
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-39	-	-	-39
Value changes on loans measured at fair value	-	-	-	-	-	-	-0	-	-	-0
Other comprehensive income	-	-	-	-	-	-	-40	-	-	-40
Total other comprehensive income	-	-	-	-	-	-	1,386	-	98	1,484
Transactions with owners										
Dividend declared for 2020	-	-	-	-	-168	-	-	-	-	-168
To be disbursed from gift fund	-	-	-	-	-95	-	-	-	-	-95
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-30	-	-30
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-	-0
Own ECC held by SB1 Markets*)	-1	-	-	-16	-	-	7	-	-	-10
Direct recognitions in equity	-	-	-	-	-	-	-6	-	-	-6
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	5	-	-	5
Change in non-controlling interests	-	-	-	-	-	-	-	-	-107	-107
Total transactions with owners	-1	-	-	-16	-263	-	6	-30	-107	-411
Equity at 30 June 2021	2,587	895	5,664	6,520	627	239	3,758	1,262	829	22,382

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