

Change in equity

Parent Bank (NOKm)	Issued equity		Earned equity					Additional Tier 1 Capital	Total equity
	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity		
Equity at 1 January 2021	2,597	895	5,664	6,556	890	239	-	1,250	18,092
Net profit	-	-	268	476	1,517	-68	-	48	2,242
Other comprehensive income									
Financial assets through OCI	-	-	-	-	-	-	-1	-	-1
Actuarial gains (losses), pensions	-	-	-	-	-	-	-37	-	-37
Other comprehensive income	-	-	-	-	-	-	-38	-	-38
Total other comprehensive income	-	-	268	476	1,517	-68	-38	48	2,204
Transactions with owners									
Dividend declared for 2020	-	-	-	-	-569	-	-	-	-569
To be disbursed from gift fund	-	-	-	-	-321	-	-	-	-321
Additional Tier 1 Capital	-	-	-	-	-	-	-	-	-
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-48	-48
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-0
Direct recognitions in equity	-	-	-14	-25	-	-	38	-	-2
Total transactions with owners	0	-	-14	-25	-890	-	38	-48	-940
Equity at 31 December 2021	2,597	895	5,918	7,007	1,517	171	-	1,250	19,356
Equity at 1 January 2022	2,597	895	5,918	7,007	1,517	171	-	1,250	19,356
Net profit	-	-	-	-	-	-	459	-	459
Other comprehensive income									
Value changes on loans measured at fair value	-	-	-	-	-	-	-1	-	-1
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-1	-	-1
Total other comprehensive income	-	-	-	-	-	-	457	-	457
Transactions with owners									
Dividend declared for 2021	-	-	-	-	-970	-	-	-	-970
To be disbursed from gift fund	-	-	-	-	-547	-	-	-	-547
Additional Tier 1 Capital	-	-	-	-	-	-	-	-	-
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-20	-20
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-0
Direct recognitions in equity	-	-	-	-	-	-	-	-	-
Total transactions with owners	0	-	-	-0	-1,517	-	-	-20	-1,538
Equity at 31 March 2022	2,597	895	5,918	7,007	-	171	457	1,230	18,275

Group	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	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity					
(NOKm)												
Equity at 1 January 2021	2,588	895	5,664	6,536	890	239	2,366	1,293	838	21,310		
Net profit	-	-	268	476	1,517	-68	499	50	160	2,902		
Other comprehensive income												
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	26	-	-	26		
Value changes on loans measured at fair value	-	-	-	-	-	-	-1	-	-	-1		
Actuarial gains (losses), pensions	-	-	-	-	-	-	-38	-	-	-38		
Other comprehensive income	-	-	-	-	-	-	-13	-	-	-13		
Total other comprehensive income	-	-	268	476	1,517	-68	486	50	160	2,889		
Transactions with owners												
Dividend declared for 2020	-	-	-	-	-569	-	-	-	-	-569		
To be disbursed from gift fund	-	-	-	-	-321	-	-	-	-	-321		
Additional Tier 1 Capital issued	-	-	-	-	-	-	-	-	-	-		
Buyback Additional Tier 1 Capital issued	-	-	-	-	-	-	-	-	-	-		
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-50	-	-50		
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-	-0		
Own ECC held by SB1 Markets*)	-0	-	-	-13	-	-	7	-	-	-5		
Direct recognitions in equity	-	-	-14	-25	-	-	50	-	-	11		
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-14	-	-	-14		
Change in non-controlling interests	-	-	-	-	-	-	-	-	-9	-9		
Total transactions with owners	-0	-	-14	-38	-890	-	43	-50	-9	-958		
Equity at 31 December 2021	2,588	895	5,918	6,974	1,517	171	2,896	1,293	989	23,241		
Equity at 1 January 2022	2,588	895	5,918	6,974	1,517	171	2,896	1,293	989	23,241		
Net profit	-	-	-	-	-	-	668	-	30	698		
Other comprehensive income												
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	75	-	-	75		
Value changes on loans measured at fair value	-	-	-	-	-	-	-1	-	-	-1		
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	-		
Other comprehensive income	-	-	-	-	-	-	74	-	-	74		
Total other comprehensive income	-	-	-	-	-	-	741	-	30	772		
Transactions with owners												
Dividend declared for 2021	-	-	-	-	-970	-	-	-	-	-970		
To be disbursed from gift fund	-	-	-	-	-547	-	-	-	-	-547		
Additional Tier 1 capital issued	-	-	-	-	-	-	-	-	-	-		
Buyback additional Tier 1 Capital issued	-	-	-	-	-	-	-	-	-	-		
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-21	-	-21		
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-	-0		
Own ECC held by SB1 Markets*)	-	-	-	-	-	-	-	-	-	-		
Direct recognitions in equity	-	-	-	-	-	-	-5	-	-	-5		
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-16	-	-	-16		
Change in non-controlling interests	-	-	-	-	-	-	-	-	-15	-15		
Total transactions with owners	0	-	-	-0	-1,517	-	-20	-21	-15	-1,574		
Equity at 31 March 2022	2,588	895	5,918	6,974	-	171	3,617	1,271	1,005	22,439		

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