

Change in equity

Parent Bank (NOKm)	Issued equity		Earned equity							Total equity
	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity	Additional Tier 1 Capital		
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 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	
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	

Parent Bank (NOKm)	Issued equity		Earned equity						
	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity	Additional Tier 1 Capital	Total equity
Equity at 1 January 2022	2,597	895	5,918	7,007	1,517	171	-	1,250	19,356
Net profit	-	-	-	-	-	-	1,443	-	1,443
Other comprehensive income									
Value changes on loans measured at fair value	-	-	-	-	-	-	-0	-	-0
Other comprehensive income	-	-	-	-	-	-	-0	-	-0
Total comprehensive income	-	-	-	-	-	-	1,443	-	1,443
Transactions with owners									
Dividend declared for 2021	-	-	-	-	-970	-	-	-	-970
To be disbursed from gift fund	-	-	-	-	-547	-	-	-	-547
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-32	-32
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-0
Direct recognitions in equity	-	-	-	-	-	-	-3	-	-3
Total transactions with owners	0	-	-	-0	-1,517	-	-3	-32	-1,553
Equity at 30 June 2022	2,597	895	5,918	7,007	-	171	1,439	1,218	19,245

Group	Attributable to parent company equity holders										
	Issued equity		Earned equity							Additional Tier 1 Capital	NCI
(NOKm)	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity				
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 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	
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	

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

(NOKm)	Attributable to parent company equity holders										
	Issued equity		Earned equity								Total equity
	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity	Additional Tier 1 Capital	NCI		
Equity at 1 January 2022	2,588	895	5,918	6,974	1,517	171	2,896	1,293	989	23,241	
Net profit	-	-	-	-	-	-	1,326	-	74	1,400	
Other comprehensive income											
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	98	-	-	98	
Value changes on loans measured at fair value	-	-	-	-	-	-	-0	-	-	-0	
Other comprehensive income	-	-	-	-	-	-	98	-	-	98	
Total comprehensive income	-	-	-	-	-	-	1,424	-	74	1,498	
Transactions with owners											
Dividend declared for 2021	-	-	-	-	-970	-	-	-	-	-970	
To be disbursed from gift fund	-	-	-	-	-547	-	-	-	-	-547	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-33	-	-33	
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-	-0	
Own ECC held by SB1 Markets*)	-2	-	-	-17	-	-	-	-	-	-18	
Direct recognitions in equity	-	-	-	-	-	-	-8	-	-	-8	
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	1	-	-	1	
Change in non-controlling interests	-	-	-	-	-	-	-	-	-170	-170	
Total transactions with owners	-2	-	-	-17	-1,517	-	-7	-33	-170	-1,746	
Equity at 30 June 2022	2,586	895	5,918	6,958	-	171	4,312	1,259	893	22,993	

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