

## 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		
<b>Equity at 1 January 2021</b>	<b>2,597</b>	<b>895</b>	<b>5,664</b>	<b>6,556</b>	<b>890</b>	<b>239</b>	-	<b>1,250</b>	<b>18,092</b>	
Net profit	-	-	268	476	1,517	-68	-	48	2,242	
<b>Other comprehensive income</b>										
Financial assets through OCI	-	-	-	-	-	-	-1	-	-1	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-37	-	-37	
<b>Other comprehensive income</b>	-	-	-	-	-	-	<b>-38</b>	-	<b>-38</b>	
<b>Total comprehensive income</b>	-	-	<b>268</b>	<b>476</b>	<b>1,517</b>	<b>-68</b>	<b>-38</b>	<b>48</b>	<b>2,204</b>	
<b>Transactions with owners</b>										
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	
<b>Total transactions with owners</b>	<b>0</b>	<b>-</b>	<b>-14</b>	<b>-25</b>	<b>-890</b>	<b>-</b>	<b>38</b>	<b>-48</b>	<b>-940</b>	
<b>Equity at 31 December 2021</b>	<b>2,597</b>	<b>895</b>	<b>5,918</b>	<b>7,007</b>	<b>1,517</b>	<b>171</b>	-	<b>1,250</b>	<b>19,356</b>	

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
<b>Equity at 1 January 2022</b>	2,597	895	5,918	7,007	1,517	171	-	1,250	19,356
Net profit	-	-	-	-	-	-	1,443	-	1,443
<b>Other comprehensive income</b>									
Value changes on loans measured at fair value	-	-	-	-	-	-	-0	-	-0
<b>Other comprehensive income</b>	-	-	-	-	-	-	-0	-	-0
<b>Total comprehensive income</b>	-	-	-	-	-	-	1,443	-	1,443
<b>Transactions with owners</b>									
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
<b>Total transactions with owners</b>	0	-	-	-0	-1,517	-	-3	-32	-1,553
<b>Equity at 30 June 2022</b>	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							
(NOKm)	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity	Additional Tier 1 Capital	NCI	Total equity
<b>Equity at 1 January 2021</b>	<b>2,588</b>	<b>895</b>	<b>5,664</b>	<b>6,536</b>	<b>890</b>	<b>239</b>	<b>2,366</b>	<b>1,293</b>	<b>838</b>	<b>21,310</b>
Net profit	-	-	268	476	1,517	-68	499	50	160	2,902
<b>Other comprehensive income</b>										
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
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>476</b>	<b>1,517</b>	<b>-68</b>	<b>486</b>	<b>50</b>	<b>160</b>	<b>2,889</b>
<b>Transactions with owners</b>										
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
<b>Total transactions with owners</b>	<b>-0</b>	<b>-</b>	<b>-14</b>	<b>-38</b>	<b>-890</b>	<b>-</b>	<b>43</b>	<b>-50</b>	<b>-9</b>	<b>-958</b>
<b>Equity at 31 December 2021</b>	<b>2,588</b>	<b>895</b>	<b>5,918</b>	<b>6,974</b>	<b>1,517</b>	<b>171</b>	<b>2,896</b>	<b>1,293</b>	<b>989</b>	<b>23,241</b>

\*) 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		
<b>Equity at 1 January 2022</b>	<b>2,588</b>	<b>895</b>	<b>5,918</b>	<b>6,974</b>	<b>1,517</b>	<b>171</b>	<b>2,896</b>	<b>1,293</b>	<b>989</b>	<b>23,241</b>	
Net profit	-	-	-	-	-	-	1,326	-	74	1,400	
<b>Other comprehensive income</b>											
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	
<b>Transactions with owners</b>											
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	
<b>Equity at 30 June 2022</b>	<b>2,586</b>	<b>895</b>	<b>5,918</b>	<b>6,958</b>	<b>-</b>	<b>171</b>	<b>4,312</b>	<b>1,259</b>	<b>893</b>	<b>22,993</b>	

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