

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 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	-	-	440	781	1,314	-101	-	60	2,494	
Other comprehensive income										
Value changes on loans measured at fair value	-	-	-	-	-	-	9	-	9	
Actuarial gains (losses), pensions	-	-	-	-	-	-	133	-	133	
Other comprehensive income	-	-	-	-	-	-	142	-	142	
Total comprehensive income	-	-	440	781	1,314	-101	142	60	2,636	
Transactions with owners										
Dividend declared for 2021	-	-	-	-	-970	-	-	-	-970	
To be disbursed from gift fund	-	-	-	-	-547	-	-	-	-547	
Additional Tier 1 Capital	-	-	-	-	-	-	-	476	476	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-60	-60	
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-0	
Direct recognitions in equity	-	-	50	88	-	-	-142	-	-3	
Total transactions with owners	0	-	50	88	-1,517	-	-142	416	-1,105	
Equity at 31 December 2022	2,597	895	6,408	7,877	1,314	70	0	1,726	20,887	

Group	Attributable to parent company equity holders										
	Issued equity		Earned equity							Additional Tier 1 Capital	Non Controlling Interest
(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	501	50	160	2,904	
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	488	50	160	2,891	
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	-	-	48	-	-	9	
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	-	41	-50	-9	-960	
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

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	Non Controlling Interest	Total equity
Equity at 1 January 2022	2,588	895	5,918	6,974	1,517	171	2,896	1,293	989	23,241
Net profit	-	-	440	781	1,314	-101	158	63	130	2,785
Other comprehensive income	-	-	-	-	-	-	-	-	-	-
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	117	-	-	117
Value changes on loans measured at fair value	-	-	-	-	-	-	9	-	-	9
Actuarial gains (losses), pensions	-	-	-	-	-	-	133	-	-	133
Other comprehensive income	-	-	-	-	-	-	259	-	-	259
Total comprehensive income	-	-	440	781	1,314	-101	417	63	130	3,044
Transactions with owners										
Dividend declared for 2021	-	-	-	-	-970	-	-	-	-	-970
To be disbursed from gift fund	-	-	-	-	-547	-	-	-	-	-547
Additional Tier 1 capital issued	-	-	-	-	-	-	-	476	-	476
Buyback additional Tier 1 Capital issued	-	-	-	-	-	-	-	-	-	-
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-63	-	-63
Purchase and sale of own ECCs	0	-	-	-0	-	-	-	-	-	-0
Own ECC held by SB1 Markets*)	-2	-	-	-16	-	-	-2	-	-	-21
Direct recognitions in equity	-	-	50	88	-	-	-149	-	-	-11
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-19	-	-	-19
Change in non-controlling interests	-	-	-	-	-	-	-	-	-122	-122
Total transactions with owners	-2	-	50	72	-1,517	-	-170	413	-122	-1,276
Equity at 31 December 2022	2,586	895	6,408	7,828	1,314	70	3,142	1,769	997	25,009

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