

Change in equity

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	-	-	440	781	1,314	-101	-	60	2,494
Other comprehensive income									
Financial assets through OCI	-	-	-	-	-	-	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
Equity at 1 January 2023	2,597	895	6,408	7,877	1,314	70	0	1,726	20,887
Net profit	-	-	-	-	-	-	552	-	552
Other comprehensive income									
Value changes on loans measured at fair value	-	-	-	-	-	-	5	-	5
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	5	-	5
Total comprehensive income	-	-	-	-	-	-	558	-	558
Transactions with owners									
Dividend declared for 2022	-	-	-	-	-840	-	-	-	-840
To be disbursed from gift fund	-	-	-	-	-474	-	-	-	-474
Additional Tier 1 Capital	-	-	-	-	-	-	-	-	-
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-76	-76
Purchase and sale of own ECCs	-	-	-	-	-	-	-	-33	-33
Direct recognitions in equity	-0	-	-	-0	-	-	-	-	-0
Total transactions with owners	-0	-	-	-0	-1,314	-	-	-109	-1,423
Equity at 31 March 2023	2,597	895	6,408	7,877	-	70	558	1,617	20,021

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 2022	2,588	895	5,918	6,974	1,517	171	2,896	1,293	989	23,241	
Implementation effect of IFRS 17 in SpareBank 1 Gruppen ²⁾	-	-	-	-	-	-	-234	-	-	-234	
Equity at 1 January 2022	2,588	895	5,918	6,974	1,517	171	2,662	1,293	989	23,007	
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	-	-	-	-	-	-	149	-	-	149	
Value changes on loans measured at fair value	-	-	-	-	-	-	9	-	-	9	
Actuarial gains (losses), pensions	-	-	-	-	-	-	133	-	-	133	
Other comprehensive income	-	-	-	-	-	-	291	-	-	291	
Total comprehensive income	-	-	440	781	1,314	-101	449	63	130	3,076	
Transactions with owners	-	-	-	-	-970	-	-	-	-	-970	
Dividend declared for 2021	-	-	-	-	-547	-	-	-	-	-547	
To be disbursed from gift fund	-	-	-	-	-	-	-	476	-	476	
Additional Tier 1 Capital issued	-	-	-	-	-	-	-	-	-	-	
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 ¹⁾	-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	2,940	1,769	997	24,807	

Equity at 1 January 2023	2,586	895	6,408	7,828	1,314	70	2,940	1,769	997	24,807
Net profit	-	-	-	-	-	-	745	-	33	778
Other comprehensive income	-	-	-	-	-	-	-	-	-	-
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-16	-	-	-16
Value changes on loans measured at fair value	-	-	-	-	-	-	5	-	-	5
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-10	-	-	-10
Total comprehensive income	-	-	-	-	-	-	734	-	33	768
Transactions with owners										
Dividend declared for 2022	-	-	-	-	-840	-	-	-	-	-840
To be disbursed from gift fund	-	-	-	-	-474	-	-	-	-	-474
Additional Tier 1 capital issued	-	-	-	-	-	-	-	-	-	-
Buyback additional Tier 1 Capital issued	-	-	-	-	-	-	-	-76	-	-76
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-34	-	-34
Purchase and sale of own ECCs	-0	-	-	-0	-	-	-	-	-	-0
Own ECC held by SB1 Markets 1)	3	-	-	10	-	-	-0	-	-	13
Direct recognitions in equity	-	-	-	-	-	-	0	-	-	0
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-71	-	-	-71
Change in non-controlling interests	-	-	-	-	-	-	-	-	-	-
Total transactions with owners	3	-	-	10	-1,314	-	-71	-110	-	-1,482
Equity at 31 March 2023	2,589	895	6,408	7,838	-	70	3,603	1,659	1,031	24,092

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

2) The change in principle as a result of the implementation of IFRS 17 is described in Note 1 Accounting Principles