

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 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	

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 2023	2,597	895	6,408	7,877	1,314	70	0	1,726	20,887
Net profit	-	-	-	-	-	-	1,843	-	1,843
Other comprehensive income									
Value changes on loans measured at fair value	-	-	-	-	-	-	-1	-	-1
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-1	-	-1
Total comprehensive income	-	-	-	-	-	-	1,841	-	1,841
Transactions with owners									
Dividend declared for 2022	-	-	-	-	-840	-	-	-	-840
To be disbursed from gift fund	-	-	-	-	-474	-	-	-	-474
Additional Tier 1 Capital	-	-	-	-	-	-	-	116	116
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-76	-76
Purchase and sale of own ECCs	-	-	-	-	-	-	-	-58	-58
Direct recognitions in equity	-0	-	-	2	-	-	-	-	2
Total transactions with owners	-0	-	-	2	-1,314	-	-	-18	-1,330
Equity at 30 June 2023	2,596	895	6,408	7,879	-	70	1,841	1,708	21,398

Group (NOKm)	Attributable to parent company equity holders											
	Issued equity		Earned equity							Additional Tier 1 Capital	NCI	Total equity
	EC capital	Premium fund	Owner- less capital	Equali- sation 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	-	-	-	-	-	-	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 ¹⁾	-2	-	-	-16	-	-	-2	-	-	-21		
Direct recognitions in equity	-	-	50	88	-	-	-149	-	-	-11		
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	13	-	-	13		
Change in non-controlling interests	-	-	-	-	-	-	-	-	-122	-122		
Total transactions with owners	-2	-	50	72	-1,517	-	-138	413	-122	-1,244		
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	-	-	-	-	-	-	1,631	-	70	1,701
Other comprehensive income	-	-	-	-	-	-	-	-	-	-
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-10	-	-	-10
Value changes on loans measured at fair value	-	-	-	-	-	-	-1	-	-	-1
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-11	-	-	-11
Total comprehensive income	-	-	-	-	-	-	1,620	-	70	1,690
Transactions with owners										
Dividend declared for 2022	-	-	-	-	-840	-	-	-	-	-840
To be disbursed from gift fund	-	-	-	-	-474	-	-	-	-	-474
Additional Tier 1 capital issued	-	-	-	-	-	-	-	111	-	111
Buyback additional Tier 1 Capital issued	-	-	-	-	-	-	-	-76	-	-76
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-60	-	-60
Purchase and sale of own ECCs	-0	-	-	2	-	-	-	-	-	2
Own ECC held by SB1 Markets ¹⁾	3	-	-	12	-	-	-0	-	-	16
Merging with SpareBank 1 Søre Sunnmøre	288	1,513	158	-	-	-	-	-	-96	1,863
Direct recognitions in equity	-	-	-	-	-	-	-3	-	-	-3
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	3	-	-	3
Change in non-controlling interests	-	-	-	-	-	-	-	-	-65	-65
Total transactions with owners	291	1,513	158	15	-1,314	-	0	-24	-160	478
Equity at 30 June 2023	2,876	2,409	6,566	7,843	-	70	4,561	1,744	907	26,975

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