

## 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			
<b>Equity at 1 January 2022</b>	<b>2,597</b>	<b>895</b>	<b>5,918</b>	<b>7,007</b>	<b>1,517</b>	<b>171</b>	<b>-</b>	<b>1,250</b>	<b>19,356</b>	
Net profit	-	-	440	781	1,314	-101	-	60	2,494	
<b>Other comprehensive income</b>										
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	
<b>Transactions with owners</b>										
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	
<b>Equity at 31 December 2022</b>	<b>2,597</b>	<b>895</b>	<b>6,408</b>	<b>7,877</b>	<b>1,314</b>	<b>70</b>	<b>0</b>	<b>1,726</b>	<b>20,887</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 2023</b>	<b>2,597</b>	<b>895</b>	<b>6,408</b>	<b>7,877</b>	<b>1,314</b>	<b>70</b>	<b>0</b>	<b>1,726</b>	<b>20,887</b>
Net profit	-	-	-	-	-	-	1,843	-	1,843
<b>Other comprehensive income</b>									
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
<b>Transactions with owners</b>									
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
<b>Equity at 30 June 2023</b>	<b>2,596</b>	<b>895</b>	<b>6,408</b>	<b>7,879</b>	<b>-</b>	<b>70</b>	<b>1,841</b>	<b>1,708</b>	<b>21,398</b>

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					
<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>		
Implementation effect of IFRS 17 in SpareBank 1 Gruppen <sup>2)</sup>	-	-	-	-	-	-	-234	-	-	-234		
<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>2,662</b>	<b>1,293</b>	<b>989</b>	<b>23,007</b>		
Net profit	-	-	440	781	1,314	-101	158	63	130	2,785		
<b>Other comprehensive income</b>	-	-	-	-	-	-	-	-	-	-		
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		
<b>Transactions with owners</b>												
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 <sup>1)</sup>	-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		
<b>Equity at 31 December 2022</b>	<b>2,586</b>	<b>895</b>	<b>6,408</b>	<b>7,828</b>	<b>1,314</b>	<b>70</b>	<b>2,940</b>	<b>1,769</b>	<b>997</b>	<b>24,807</b>		

<b>Equity at 1 January 2023</b>	<b>2,586</b>	<b>895</b>	<b>6,408</b>	<b>7,828</b>	<b>1,314</b>	<b>70</b>	<b>2,940</b>	<b>1,769</b>	<b>997</b>	<b>24,807</b>
Net profit	-	-	-	-	-	-	1,631	-	70	1,701
<b>Other comprehensive income</b>	-	-	-	-	-	-	-	-	-	-
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
<b>Total comprehensive income</b>	-	-	-	-	-	-	<b>1,620</b>	-	<b>70</b>	<b>1,690</b>
<b>Transactions with owners</b>										
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 <sup>1)</sup>	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
<b>Total transactions with owners</b>	<b>291</b>	<b>1,513</b>	<b>158</b>	<b>15</b>	<b>-1,314</b>	<b>-</b>	<b>0</b>	<b>-24</b>	<b>-160</b>	<b>478</b>
<b>Equity at 30 June 2023</b>	<b>2,876</b>	<b>2,409</b>	<b>6,566</b>	<b>7,843</b>	<b>-</b>	<b>70</b>	<b>4,561</b>	<b>1,744</b>	<b>907</b>	<b>26,975</b>

<sup>1)</sup> Holding of own equity certificates as part of SpareBank 1 Markets' trading activity

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