

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						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 2023	2,597	895	6,408	7,877	1,314	70	0	1,726	20,887	
Net profit	-	-	-	-	-	-	2,483	-	2,483	
Other comprehensive income										
Value changes on loans measured at fair value	-	-	-	-	-	-	7	-	7	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	
Other comprehensive income	-	-	-	-	-	-	7	-	7	
Total comprehensive income	-	-	-	-	-	-	2,491	-	2,491	
Transactions with owners										
Dividend declared for 2022	-	-	-	-	-840	-	-	-	-840	
To be disbursed from gift fund	-	-	-	-	-474	-	-	-	-474	
Additional Tier 1 Capital	-	-	-	-	-	-	-	116	116	
Buyback Additional Tier 1 Capital issued	-	-	-	-	-	-	-	-342	-342	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-84	-84	
Purchase and sale of own ECCs	-0	-	-	3	-	-	-	-	3	
Fusion with SpareBank 1 Søre Sunnmøre	288	1,526	158	-	-	-	-	-	1,972	
Direct recognitions in equity	-	-	-	-	-	-	-3	-	-3	
Total transactions with owners	287	1,526	158	3	-1,314	-	-3	-310	347	
Equity at 30 September 2023	2,884	2,422	6,566	7,879	-	70	2,488	1,416	23,725	

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	-	-	-	-	-	-	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	-	-	-	-	-	-	2,363	-	78	2,441
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-46	-	-	-46
Value changes on loans measured at fair value	-	-	-	-	-	-	7	-	-	7
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-39	-	-	-39
Total comprehensive income	-	-	-	-	-	-	2,325	-	78	2,402
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	-	-	-	-	-	-	-	-342	-	-342
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-86	-	-86
Purchase and sale of own ECCs	-0	-	-	3	-	-	-	-	-	3
Own ECC held by SB1 Markets ¹⁾	3	-	-	10	-	-	2	-	-	16
Merging with SpareBank 1 Søre Sunnmøre	288	1,513	158	-	-	-	-	-	-93	1,866
Direct recognitions in equity	-	-	-	-	-	-	-5	-	-	-5
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	77	-	-	77
Change in non-controlling interests	-	-	-	-	-	-	-	-	-63	-63
Total transactions with owners	291	1,513	158	13	-1,314	-	74	-317	-156	262
Equity at 30 September 2023	2,876	2,409	6,566	7,840	-	70	5,339	1,451	919	27,471

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