

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										
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	

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	-	-	299	602	2,591	37	27	122	3,678	
Other comprehensive income										
Value changes on loans measured at fair value	-	-	-	-	-	-	-5	-	-5	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-20	-	-20	
Other comprehensive income	-	-	-	-	-	-	-25	-	-25	
Total comprehensive income	-	-	299	602	2,591	37	3	122	3,653	
Transactions with owners										
Dividend declared for 2022	-	-	-	-	-840	-	-	-	-840	
To be disbursed from gift fund	-	-	-	-	-474	-	-	-	-474	
Additional Tier 1 Capital	-	-	-	-	-	-	-	416	416	
Buyback Additional Tier 1 Capital issued	-	-	-	-	-	-	-	-342	-342	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-122	-122	
Purchase and sale of own ECCs	-0	-	-	3	-	-	-	-	2	
Merger 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	-48	610	
Equity at 31 December 2023	2,884	2,422	6,865	8,482	2,591	106	0	1,800	25,150	

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	-	-	-	-	-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	-	-	-	-	-	-	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	

(NOKm)	Attributable to parent company equity holders									
	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	NCI	Total equity
Equity at 1 January 2023	2,586	895	6,408	7,828	1,314	70	2,940	1,769	997	24,807
Net profit	-	-	299	602	2,591	37	-40	125	74	3,688
Other comprehensive income	-	-	-	-	-	-	-	-	-	-
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-133	-	-	-133
Value changes on loans measured at fair value	-	-	-	-	-	-	-5	-	-	-5
Actuarial gains (losses), pensions	-	-	-	-	-	-	-20	-	-	-20
Other comprehensive income	-	-	-	-	-	-	-158	-	-	-158
Total comprehensive income	-	-	299	602	2,591	37	-198	125	74	3,530
Transactions with owners										
Dividend declared for 2022	-	-	-	-	-840	-	-	-	-	-840
To be disbursed from gift fund	-	-	-	-	-474	-	-	-	-	-474
Additional Tier 1 capital issued	-	-	-	-	-	-	-	519	-	519
Buyback additional Tier 1 Capital issued	-	-	-	-	-	-	-	-385	-	-385
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-125	-	-125
Purchase and sale of own ECCs	-0	-	-	3	-	-	-	-	-	2
Own ECC held by SB1 Markets 1)	11	-	-	49	-	-	10	-	-	70
Merging with SpareBank 1 Søre Sunnmøre	288	1,513	158	-	-	-	-	-	-93	1,866
Direct recognitions in equity	-	-	-	-	-	-	110	-	-	110
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-3	-	-	-3
Other transactions from associates and joint ventures	-	-	-	-	-	-	-169	-	-	-169
Change in non-controlling interests	-	-	-	-	-	-	-	-	-312	-312
Total transactions with owners	298	1,513	158	52	-1,314	-	-52	10	-405	260
Equity at 31 December 2023	2,884	2,409	6,865	8,482	2,591	106	2,690	1,903	666	28,597

*) 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