

## Note 17 - Debt created by issue of securities and subordinated debt

### Group

<b>Change in securities debt (NOKm)</b>	<b>31 Dec 2022</b>	<b>Issued</b>	<b>Fallen due/ Redeemed</b>	<b>Other changes</b>	<b>31 Dec 2023</b>
Certificate, nominal value	-	-	-	-	-
Bond debt, nominal value	42,532	-	10,291	2,526	34,767
Senior non preferred, nominal value	7,100	5,280	-	-36	12,344
Value adjustments	-2,438	-	-	850	-1,588
Accrued interest	280	-	-	26	306
<b>Total</b>	<b>47,474</b>	<b>5,280</b>	<b>10,291</b>	<b>3,366</b>	<b>45,830</b>

<b>Change in subordinated debt and hybrid equity (NOKm)</b>	<b>31 Dec 2022</b>	<b>Issued</b>	<b>Fallen due/ Redeemed</b>	<b>Other changes</b>	<b>31 Dec 2023</b>
Ordinary subordinated loan capital, nominal value	2,043	750	750	184	2,226
Accrued interest	16	-	-	5	21
<b>Total</b>	<b>2,058</b>	<b>750</b>	<b>750</b>	<b>188</b>	<b>2,247</b>