

## Note 16 - Debt created by issue of securities and subordinated debt

### Group

<b>Change in securities debt (NOKm)</b>	<b>01 Jan 2024</b>	<b>Issued</b>	<b>Fallen due/ Redeemed</b>	<b>Other changes</b>	<b>31 Mar 2024</b>
Bond debt, nominal value	34,767	-	2,955	713	32,526
Senior non preferred, nominal value	12,344	357	-	-5	12,696
Value adjustments	-1,588	-	-	-248	-1,836
Accrued interest	306	-	-	77	386
<b>Total</b>	<b>45,830</b>	<b>357</b>	<b>2,955</b>	<b>537</b>	<b>43,772</b>

<b>Change in subordinated debt and hybrid equity (NOKm)</b>	<b>01 Jan 2024</b>	<b>Issued</b>	<b>Fallen due/ Redeemed</b>	<b>Other changes</b>	<b>31 Mar 2024</b>
Ordinary subordinated loan capital, nominal value	2,226	-	-500	2	2,728
Hybrid equity, nominal value	-	-	-	-	-
Value adjustments	-	-	-	-	-
Accrued interest	21	-	-	3	24
<b>Total</b>	<b>2,247</b>	<b>-</b>	<b>-500</b>	<b>5</b>	<b>2,752</b>