

Change in equity

Parent Bank (NOKm)	Issued equity		Earned equity					Additional Tier 1 Capital	Total equity
	EC capital	Premium fund	Owner- less capital	Equali- sation 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									
Financial assets through OCI	-	-	-	-	-	-	-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
Merging 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	-48	610
Equity at 31 December 2023	2,884	2,422	6,865	8,482	2,591	106	0	1,800	25,150
Equity at 1 January 2024	2,884	2,422	6,865	8,482	2,591	106	0	1,800	25,150
Net profit	-	-	-	-	-	-	869	-	869
Other comprehensive income									
Value changes on loans measured at fair value	-	-	-	-	-	-	0	-	0
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	0	-	0
Total comprehensive income	-	-	-	-	-	-	869	-	869
Transactions with owners									
Dividend declared for 2023	-	-	-	-	-1,730	-	-	-	-1,730
To be disbursed from gift fund	-	-	-	-	-860	-	-	-	-860
Additional Tier 1 Capital	-	-	-	-	-	-	-	-	-
Buyback Additional Tier 1 Capital issued	-	-	-	-	-	-	-	-	-
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-39	-39
Purchase and sale of own ECCs	-1	-	-	-9	-	-	-	-	-11
Direct recognitions in equity	-	-	-	-	-	-	-	-	-
Total transactions with owners	-1	-	-	-9	-2,591	-	-	-39	-2,641
Equity at 31 March 2024	2,883	2,422	6,865	8,472	-	106	869	1,761	23,378

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 2023	2,586	895	6,408	7,828	1,314	70	2,940	1,769	997	24,807
Implementation effect of IFRS 17 in SpareBank 1 Gruppen 2)	-	-	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	1,526	158	-	-	-	-	-	-93	1,879
SB1 Markets from subsidiary to associated company	-	-	-	-	-	-	110	-	-	110
Direct recognitions in equity	-	-	-	-	-	-	-16	-	-	-16
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-169	-	-	-169
Change in non-controlling interests	-	-	-	-	-	-	-	-	-312	-312
Total transactions with owners	298	1,526	158	52	-1,314	-	-65	10	-405	260
Equity at 31 December 2023	2,884	2,422	6,865	8,482	2,591	106	2,677	1,903	666	28,597

*) Holding of own equity certificates as part of SpareBank 1 Markets' trading activity

(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	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity						
Equity at 1 January 2024	2,884	2,422	6,865	8,482	2,591	106	2,677	1,903	666	28,597			
Net profit	-	-	-	-	-	-	1,059	-	25	1,084			
Other comprehensive income	-	-	-	-	-	-	-	-	-	-			
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-32	-	-	-32			
Value changes on loans measured at fair value	-	-	-	-	-	-	0	-	-	0			
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	-			
Other comprehensive income	-	-	-	-	-	-	-32	-	-	-32			
Total comprehensive income	-	-	-	-	-	-	1,027	-	25	1,051			
Transactions with owners													
Dividend declared for 2023	-	-	-	-	-1,730	-	-	-	-	-1,730			
To be disbursed from gift fund	-	-	-	-	-860	-	-	-	-	-860			
Additional Tier 1 capital issued	-	-	-	-	-	-	-	-	-	-			
Buyback additional Tier 1 Capital issued	-	-	-	-	-	-	-	-	-	-			
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-41	-	-41			
Purchase and sale of own ECCs	-1	-	-	-9	-	-	-	-	-	-11			
Direct recognitions in equity	-	-	-	-	-	-	0	-	-	0			
Other transactions from associates and joint ventures	-	-	-	-	-	-	-0	-	-	-0			
Change in non-controlling interests	-	-	-	-	-	-	-	-	0	0			
Total transactions with owners	-1	-	-	-9	-2,591	-	-0	-41	0	-2,643			
Equity at 31 March 2024	2,883	2,422	6,865	8,472	-	106	3,704	1,862	691	27,005			

*) 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