

## Change in equity

Parent Bank (NOKm)	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	Total equity
<b>Equity at 1 January 2023</b>	<b>2,597</b>	<b>895</b>	<b>6,408</b>	<b>7,877</b>	<b>1,314</b>	<b>70</b>	<b>0</b>	<b>1,726</b>	<b>20,887</b>
Net profit	-	-	299	602	2,591	37	27	122	3,678
<b>Other comprehensive income</b>									
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
<b>Transactions with owners</b>									
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
<b>Equity at 31 December 2023</b>	<b>2,884</b>	<b>2,422</b>	<b>6,865</b>	<b>8,482</b>	<b>2,591</b>	<b>106</b>	<b>0</b>	<b>1,800</b>	<b>25,150</b>
<b>Equity at 1 January 2024</b>	<b>2,884</b>	<b>2,422</b>	<b>6,865</b>	<b>8,482</b>	<b>2,591</b>	<b>106</b>	<b>0</b>	<b>1,800</b>	<b>25,150</b>
Net profit	-	-	-	-	-	-	1,742	-	1,742
<b>Other comprehensive income</b>									
Value changes on loans measured at fair value	-	-	-	-	-	-	-2	-	-2
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-2	-	-2
Total comprehensive income	-	-	-	-	-	-	1,740	-	1,740
<b>Transactions with owners</b>									
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	-	-	-	-	-	-	-	-66	-66
Purchase and sale of own ECCs	-0	-	-	-2	-	-	-	-	-2
Direct recognitions in equity	-	-	-	-	-	-	1	-	1
Total transactions with owners	-0	-	-	-2	-2,591	-	1	-66	-2,657
<b>Equity at 30 June 2024</b>	<b>2,884</b>	<b>2,422</b>	<b>6,865</b>	<b>8,480</b>	<b>-</b>	<b>106</b>	<b>1,740</b>	<b>1,734</b>	<b>24,232</b>

Group  (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
<b>Equity at 1 January 2023</b>	<b>2,586</b>	<b>895</b>	<b>6,408</b>	<b>7,828</b>	<b>1,314</b>	<b>70</b>	<b>2,940</b>	<b>1,769</b>	<b>997</b>	<b>24,807</b>
Net Profit	-	-	299	602	2,591	37	-40	125	74	3,688
<b>Other comprehensive income</b>	-	-	-	-	-	-	-	-	-	-
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
<b>Total comprehensive income</b>	-	-	<b>299</b>	<b>602</b>	<b>2,591</b>	<b>37</b>	<b>-198</b>	<b>125</b>	<b>74</b>	<b>3,530</b>
<b>Transactions with owners</b>										
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
<b>Total transactions with owners</b>	<b>298</b>	<b>1,526</b>	<b>158</b>	<b>52</b>	<b>-1,314</b>	<b>-</b>	<b>-65</b>	<b>10</b>	<b>-405</b>	<b>260</b>
<b>Equity at 31 December 2023</b>	<b>2,884</b>	<b>2,422</b>	<b>6,865</b>	<b>8,482</b>	<b>2,591</b>	<b>106</b>	<b>2,677</b>	<b>1,903</b>	<b>666</b>	<b>28,597</b>

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

(NOKm)	Attributable to parent company equity holders										
	Issued equity		Earned equity								Total equity
	EC capital	Premium fund	Owner-less capital	Equalisation fund	Dividend and gifts	Un-realised gains reserve	Other equity	Additional Tier 1 Capital	NCI		
<b>Equity at 1 January 2024</b>	<b>2,884</b>	<b>2,422</b>	<b>6,865</b>	<b>8,482</b>	<b>2,591</b>	<b>106</b>	<b>2,677</b>	<b>1,903</b>	<b>666</b>	<b>28,597</b>	
Net profit	-	-	-	-	-	-	2,044	-	54	2,098	
<b>Other comprehensive income</b>	-	-	-	-	-	-	-	-	-	-	
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-60	-	-	-60	
Value changes on loans measured at fair value	-	-	-	-	-	-	-2	-	-	-2	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income	-	-	-	-	-	-	-62	-	-	-62	
<b>Total comprehensive income</b>	-	-	-	-	-	-	<b>1,982</b>	-	<b>54</b>	<b>2,036</b>	
<b>Transactions with owners</b>											
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	-	-	-	-	-	-	-	-8	-	-8	
Interest payments additional Tier 1 capital	-	-	-	-	-	-	-	-70	-	-70	
Purchase and sale of own ECCs	-0	-	-	-2	-	-	-	-	-	-2	
Direct recognitions in equity	-	-	-	-	-	-	-72	-	-	-72	
Other transactions from associates and joint ventures	-	-	-	-	-	-	-9	-	-	-9	
Change in non-controlling interests	-	-	-	-	-	-	-	-	-3	-3	
<b>Total transactions with owners</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-2</b>	<b>-2,591</b>	<b>-</b>	<b>-80</b>	<b>-78</b>	<b>-3</b>	<b>-2,754</b>	
<b>Equity at 30 June 2024</b>	<b>2,884</b>	<b>2,422</b>	<b>6,865</b>	<b>8,480</b>	<b>-</b>	<b>106</b>	<b>4,579</b>	<b>1,825</b>	<b>718</b>	<b>27,879</b>	