

## Note 14 - Other assets

| Parent Bank  |              |              | (NOKm)                          | Group        |              |              |
|--------------|--------------|--------------|---------------------------------|--------------|--------------|--------------|
| 31 Dec 2023  | 30 Sep 2023  | 30 Sep 2024  |                                 | 30 Sep 2024  | 30 Sep 2023  | 31 Dec 2023  |
| -            | 2            | 0            | Deferred tax asset              | 6            | 8            | 6            |
| 167          | 165          | 175          | Fixed assets                    | 280          | 276          | 276          |
| 251          | 267          | 300          | Right to use assets             | 454          | 399          | 390          |
| 0            | 0            | 0            | Assets held for sale            | 0            | 0            | 0            |
| 136          | 57           | 190          | Earned income not yet received  | 226          | 82           | 153          |
| 66           | 1,562        | 1,503        | Accounts receivable, securities | 1,503        | 1,562        | 66           |
| 221          | 240          | 221          | Pension assets                  | 221          | 240          | 221          |
| 479          | 634          | 474          | Other assets                    | 808          | 918          | 737          |
| <b>1,321</b> | <b>2,928</b> | <b>2,863</b> | <b>Total other assets</b>       | <b>3,498</b> | <b>3,485</b> | <b>1,849</b> |