

## Note 30 - Shares, units and other equity interest

Parent bank		Shares and units (NOK million)	Group	
31 Dec 2018	31 Dec 2019		31 Dec 2019	31 Dec 2018
<b>186</b>	<b>235</b>	<b>At fair value through profit or loss</b>	<b>2,912</b>	<b>1,745</b>
84	112	Listed	2,506	1,332
102	123	Unlisted	405	413
<b>186</b>	<b>235</b>	<b>Total shares and units</b>	<b>2,912</b>	<b>1,745</b>
		<b>Subordinated bond</b>		
86	-	Listed	-	86
119	120	Unlisted	41	42
<b>205</b>	<b>120</b>	<b>Total subordinated debt</b>	<b>41</b>	<b>128</b>
		<b>Business held for sale - of which shares</b>		
82	82	Unlisted	40	43
<b>82</b>	<b>82</b>	<b>Total shares held for sale (see note 39)</b>	<b>40</b>	<b>43</b>
170	112	Total listed companies	2,506	1,418
302	325	Total unlisted companies	487	498

## Specification of Parent Bank

	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/ book value (NOK 1000)
<b>Listed companies</b>				
Visa Inc. C-shares		63,536	6,750	104,228
<b>Total quoted shares</b>			<b>6,750</b>	<b>104,228</b>
<b>SpareBank 1 Nordvest</b>				
		69,423	7,455	7,984
<b>Total quoted credit institutions</b>			<b>7,455</b>	<b>7,984</b>
<b>Unlisted companies</b>				
VN Norge SMN		26,373,402	37,338	47,736
Eksportfinans		1,857	12,888	38,726
Visa C preferanseaksje		1,298	-	24,833
Molde Kunnskapspark		2,000	2,030	2,083
Spama		2,305	-	1,563
Swift eur		44	855	1,489
Other subordinated bonds			1,129	1,167
<b>Total unquoted shares and units</b>			<b>54,241</b>	<b>117,597</b>
<b>Sparebank 1 Søre Sunnmøre</b>				
		48,070	4,999	5,071
<b>Total unquoted credit institutions</b>			<b>4,999</b>	<b>5,071</b>
<b>SpareBank1 Finans Midt-Norge</b>				
			77,496	79,072
<b>SpareBank 1 Boligkreditt</b>				
			41,000	41,422
<b>Total unquoted subordinated bonds</b>			<b>118,496</b>	<b>120,494</b>
<b>Total shares, units and equity capital certificates, parent bank</b>			<b>191,941</b>	<b>355,374</b>

## Specification of Group

Listed companies	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/ book value (NOK 1000)
Bonheur		1,531,564	129,287	304,781
Aker BP		687,829	169,250	198,095
Solon Eiendom		4,000,000	146,800	162,400
Scanship Holding/ VOW		5,328,178	90,579	159,845
Crayon Group Holding		2,833,000	68,609	147,316
Kongsberg gruppen		920,000	126,751	126,960
Panoro Energy		3,456,668	60,935	79,158
Norwegian Energy Company		343,530	72,720	77,466
Olav Thon Eiendomsselskap		391,900	63,570	65,761
Magnora	14.7 %	7,719,497	60,918	54,036
Subsea 7		512,701	54,459	53,808
Mowi		232,058	52,840	52,956
BW Offshore Limited		745,235	49,758	49,186
Yara International		134,354	49,026	49,066
Itera		3,350,000	30,717	38,626
Norway Royal Salmon		150,000	9,765	35,880
Scandic Hotels Group		350,000	32,573	34,506
Norsk Hydro		964,809	38,014	31,491
Lerøy Seafood Group		507,977	29,286	29,615
Okea		1,679,760	31,809	29,396
Equinor		160,756	27,585	28,213
Norwegian Air Shuttle		664,248	29,515	25,075
Ocean Yield		493,263	27,881	23,677
Polaris Media		586,016	14,995	20,628
Austevoll Seafood		220,500	20,500	19,856
Borgestad		750,000	15,000	15,000
Archer		3,020,000	15,390	9,604
Borregaard		100,000	9,166	9,500
Webstep		350,000	8,170	8,540
Goodtech		1,000,000	6,500	6,950
Akastor		601,700	10,694	5,981
Gaming Innovation Group		630,883	3,035	5,047
Nordic Semiconductor		86,711	4,572	4,830
Magseis Fairfield		800,000	15,250	4,640
Havila		1,454,880	16,901	4,365
Others			40,457	34,435
<b>Total quoted shares</b>			<b>1,633,274</b>	<b>2,006,687</b>
Komplett Bank		9,060,000	84,392	113,069
Insr Insurance Group		11,000,000	87,340	76,780
Sparebank 1 Østlandet		701,813	60,581	64,918
Sparebank 1 BV		698,399	24,831	27,657
Sparebank 1 Ringerike Hadeland		110,400	21,655	24,950
Sparebanken Telemark		147,000	17,163	19,110
Melhus Sparebank		100,834	12,347	14,167
B2Holding		1,295,000	18,668	12,367
Helgeland Sparebank		140,000	12,044	11,760
Others			20,458	22,752

<b>Total quoted credit institutions</b>			<b>359,480</b>	<b>387,530</b>
<b>Unlisted companies</b>				
Viking Venture III	17.0 %	955,039	34,745	100,444
Salvesen & Thams		22,300	25,730	71,516
Moldekraft		10,545	11,600	14,837
Norsk Innovasjonskapital III		600	7,950	12,885
Sintef Venture IV		18,101	10,725	11,553
Crayo Nano AS		13,876	5,436	11,129
Proventure Seed II		11,608,357	9,674	8,717
Numascale		4,320,117	7,020	7,519
Novelda		18,280	6,143	5,814
Sintef Venture V		9,000	4,137	4,137
Real Estate Central Europe		3,000	5,500	4,000
Herkules Capital 3		1	3,232	3,902
Novela Kapital		300,003	3,000	3,000
Vectron Biosolutions		220,000	6,000	2,750
North Bridge Nordic Property II		51,340	1,996	2,153
Wellstarter		3,538	2,000	2,000
Idletechs		1,593	1,593	1,593
Way		23,175	1,500	1,500
Happybites		12,062	1,495	1,495
Wellcem		40,036	1,361	1,201
Sentrumsbyen Molde		1,000	1,000	1,000
Others			21,559	9,351
<b>Total unquoted shares and units</b>			<b>173,395</b>	<b>282,494</b>
Elimination of subordinated bond SpareBank 1 Finans Midt-Norge			-77,496	-79,072
<b>Total shares, units and equity capital certificates, Group</b>			<b>2,280,595</b>	<b>2,953,013</b>