

Note 30 - Shares, units and other equity interest

Parent bank		Shares and units (NOK million)	Group	
31 Dec 2020	31 Dec 2021		31 Dec 2021	31 Dec 2020
234	217	At fair value through profit or loss	2,547	2,360
131	130	Listed	162	165
103	86	Unlisted	564	432
-	-	Sparebank 1 Markets' trading activity	1,821	1,762
234	217	Total shares and units	2,547	2,360
		Subordinated bond		
-	95	Listed	95	-
85	90	Unlisted	12	6
85	185	Total subordinated bond	106	6
		Business held for sale - og which shares		
82	98	Unlisted	59	41
82	98	Total shares held for sale (see note 39)	59	41
131	225	Total listed companies	257	165
269	275	Total unlisted companies	634	479

Specification of Parent Bank

	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/book value (NOK 1000)
Listed companies				
Solstad Farstad, A-shares		46,344	151	253
Visa Inc. C-shares		63,536	6,750	120,960
Total quoted shares			6,901	121,213
SpareBank 1 Nordvest				
		69,423	7,455	9,164
Total quoted credit institutions			7,455	9,164
Unlisted companies				
VN Norge AS		26,373,402,000	37,338	24,416
Eksportfinans		1,857	12,888	35,723
Visa C Preference shares		1,298	5,215	14,877
Molde Kunnskapspark		2,000	2,030	2,083
Sparebankmaterieell (Spama)		2,305	-	1,563
Swift EUR		44	855	1,503
Other companies			1,039	941
Total unquoted shares and units			59,365	81,107
SpareBank 1 Søre Sunnmøre				
		48,070	4,999	5,071
Total unquoted credit institutions			4,999	5,071
SpareBank 1 Gruppen				
Jæren Sparebank			48,750	48,449
BN Bank			6,614	6,606
Andebu Sparebank			5,429	5,427
Sogn Sparebank			4,615	4,582
Sogn Sparebank			3,090	3,065
Landkreditt Bank			3,046	3,044
Bien Sparebank			3,041	3,035
OBOS-banken			3,023	3,020
Totens Sparebank			2,079	2,055
Nidaros Sparebank			2,063	2,040
Sparebanken Vest			2,022	2,015
Other			11,442	11,343
Total quoted subordinated bonds			95,214	94,681
SpareBank 1 Finans Midt-Norge				
			77,496	78,604
Åfjord Sparebank			11,803	11,738
Total unquoted subordinated bonds			89,299	90,342
Total shares, units and equity capital certificates, parent bank			263,233	401,579

Specification of Group

	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/book value (NOK 1000)
Listed companies				
Okea		1,071,368	20,920	27,106
Havila		1,190,813	12,940	4,930
Total quoted shares			33,860	32,036
Unlisted companies				
SIGNORD	17.0 %	955,039	34,745	186,233
Salvesen & Thams		27,564	45,733	115,493
Crayo Nano		1,140,683	12,586	31,939
Novelda		19,980	7,163	15,984
Sintef Venture IV		18,101	13,195	13,251
Sonoclear	12.4 %	1,282,982	5,468	12,830
Proventure Seed II		15,848,705	13,190	11,026
Norsk Innovasjonskapital III		600	7,950	10,147
Proventure Seed III	10.7 %	11,541,177	9,810	9,810
Sintef Venture V		9,000	9,949	8,740
Signord Klasse E		46,476	4,704	6,646
Vectron Biosolutions		220,000	6,000	6,600
Way		545,530	5,202	6,437
Novela Kapital		300,000	6,240	6,240
Numascale		4,530,117	7,620	5,889
Happybites		15,412	1,746	5,533
Other companies			25,311	24,705
Total unquoted shares and units			216,614	477,503
Holding of shares as part of SpareBank 1 Markets' trading activity*			1,846,486	1,821,343
Elimination of subordinated bond SpareBank 1 Finans Midt-Norge			-77,496	-78,604
Total shares, units and equity capital certificates, Group			2,282,697	2,653,857

* This holding relates to futures trading carried out by SpareBank 1 Markets. These exposures represent no share price risk for SpareBank 1 Markets or for SpareBank 1 SMN. It is the purchaser of share futures that carries the entire share price risk on the underlying shares. Moreover, customers provide collateral in the form of cash, and margin payments on customers' accounts are made on a daily basis to ensure that no open credit risk arises in connection with futures trading.