

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

Parent bank		Shares and units (NOK million)	Group	
31 Dec 2021	31 Dec 2022		31 Dec 2022	31 Dec 2021
217	210	<b>At fair value through profit or loss</b>	710	2,547
130	140	Listed	140	162
86	70	Unlisted	571	564
-	-	Sparebank 1 Markets' trading activity	0	1,821
<b>217</b>	<b>210</b>	<b>Total shares and units</b>	<b>710</b>	<b>2,547</b>
		<b>Subordinated bond</b>		
95	123	Listed	123	95
90	85	Unlisted	7	12
<b>185</b>	<b>207</b>	<b>Total subordinated bond</b>	<b>130</b>	<b>106</b>
		<b>Business held for sale - of which shares</b>		
98	98	Unlisted	1,919	59
<b>98</b>	<b>98</b>	<b>Total shares held for sale (see note 39)</b>	<b>1,919</b>	<b>59</b>
225	263	Total listed companies	263	257
275	252	Total unlisted companies	2,496	634

## Specification of Parent Bank

	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/book value (NOK 1000)
<b>Listed companies</b>				
Solstad Farstad, A-aksjer		36,561	-	1,291
Visa Inc. C-aksjer		63,536	6,750	129,890
<b>Total quoted shares</b>			<b>6,750</b>	<b>131,181</b>
<b>SpareBank 1 Nordvest</b>				
		69,423	7,455	8,678
<b>Total quoted credit institutions</b>			<b>7,455</b>	<b>8,678</b>
<b>Unlisted companies</b>				
VN Norge AS - SMN - oppgitt i milliard aksjer		26,373,402	37,338	15,439
Eksportfinans		1,857	12,888	34,258
Visa C preferanseaksje		1,298	2,607	8,890
Molde Kunnskapspark		2,000	2,030	2,083
Sparebankmaterieell (Spama)		2,305	-	1,563
Swift EUR		44	855	1,588
Diverse selskap			1,039	941
<b>Total unquoted shares and units</b>			<b>56,758</b>	<b>64,762</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>SpareBank 1 Gruppen</b>				
			48,750	47,108
Skagerrak Sparebank			12,024	12,012
Landkreditt Bank			8,050	8,016
Sparebanken Vest			7,999	8,006
Jæren Sparebank			7,615	7,519
BN Bank			5,435	5,325
Sparebanken Øst			5,018	5,019
Askim & Spydeberg Sparebank			5,000	5,011
Sparebank 1 SR-Bank			4,528	4,517
Pareto Bank			3,028	3,013
Sogn Sparebank			3,090	3,011
Diverse			14,292	14,317
<b>Total quoted subordinated bonds</b>			<b>124,828</b>	<b>122,874</b>
<b>SpareBank 1 Finans Midt-Norge</b>				
			77,496	77,488
DNB Bank			7,023	7,035
<b>Total unquoted subordinated bonds</b>			<b>84,519</b>	<b>84,523</b>
<b>Total shares, units and equity capital certificates, parent bank</b>			<b>285,309</b>	<b>417,089</b>

## Specification of Group

	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/book value (NOK 1000)
<b>Unlisted companies</b>				
SIGNORD AS (Tidligere Viking Venture III)	16.8 %	955,039	34,745	201,513
Salvesen & Thams AS		27,564	45,733	151,602
Crayo Nano AS		1,140,683	12,586	19,962
Sintef Venture V		9,000	13,695	17,831
Sintef Venture IV		18,101	13,833	15,151
Sonoclear AS (tidl BrainImage AS)	12.4 %	1,417,982	6,988	14,180
Novelda AS		19,980	7,163	11,548
Proventure Seed III AS		11,541,177	9,810	10,502
Proventure Seed II AS		16,003,806	13,154	9,122
Signord Klasse E		46,476	4,704	7,759
Novela Kapital AS		300,000	6,240	6,240
Vectron Biosolutions AS		220,000	6,000	6,140
Way AS (tidl Trafikkselskapet AS)		997,435	6,593	5,486
Diverse selskap			50,581	23,631
<b>Total unquoted shares and units</b>			<b>231,825</b>	<b>500,668</b>
Elimination of subordinated bond SpareBank 1 Finans Midt-Norge			-77,496	-77,488
<b>Total shares, units and equity capital certificates, Group</b>			<b>439,638</b>	<b>840,268</b>