

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

Parent bank		Shares and units (NOK million)	Group	
31 Dec 2022	31 Dec 2023		31 Dec 2023	31 Dec 2022
210	454	<b>At fair value through profit or loss</b>	<b>985</b>	<b>710</b>
140	363	Listed	363	140
70	92	Unlisted	623	571
<b>210</b>	<b>454</b>	<b>Total shares and units</b>	<b>985</b>	<b>710</b>
		<b>Subordinated bond</b>		
123	220	Listed	96	123
85	56	Unlisted	56	7
<b>207</b>	<b>276</b>	<b>Total subordinated bond</b>	<b>152</b>	<b>130</b>
		<b>Business held for sale - of which shares</b>		
98	98	Unlisted	112	1,919
<b>98</b>	<b>98</b>	<b>Total shares held for sale (see note 39)</b>	<b>112</b>	<b>1,919</b>
263	583	Total listed companies	459	263
252	246	Total unlisted companies	791	2,496

## Specification of Parent Bank

Listed companies	Org.no	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/book value (NOK 1000)
Visa Inc. C-aksjer			63,536	6,750	167,566
<b>Total quoted shares</b>				<b>6,750</b>	<b>167,566</b>
SpareBank 1 Nordmøre	937899408		69,423	7,455	8,678
<b>Total quoted credit institutions</b>				<b>7,455</b>	<b>8,678</b>
DNB Global Treasury	880109162		118,592	112,276	107,729
Holberg OMF	997454790		649,728	64,491	68,143
DNB European Covered Bonds	880109162		15,180	12,585	10,613
<b>Total quoted securities</b>				<b>189,352</b>	<b>186,486</b>
<b>Unlisted companies</b>					
Eksportfinans	816521432		2,153	16,651	39,975
VN Norge AS - billion shares	821083052		28,688,772	37,338	20,125
Visa C preference shares			1,298	2,607	10,932
Eiendomskreditt AS	979391285		44,000	4,502	9,329
Sparebank 1 Bank og Regnskap AS	917143501		308	2,487	3,388
Runde Miljøbygg AS	989736027		40,000	2,500	2,500
Misc companies				2,955	5,302
<b>Total unquoted shares and units</b>				<b>69,040</b>	<b>91,550</b>
SpareBank 1 Finans Midt-Norge	938521549			124,300	124,310
Sparebanken Sogn og Fjordane	946670081			14,624	14,695
Flekkefjord Sparebank	937894627			12,153	12,239
Sparebanken Øst	937888937			9,632	9,656
SpareBank 1 Sørøst-Norge	944521836			8,572	8,585
SpareBank 1 Nord-Norge	952706365			7,400	7,433
Hegra Sparebank	937903235			5,683	5,690
Aurskog Sparebank	937885644			5,003	5,025
DNB Bank	984851006			4,168	4,205
Sparebanken Sør	937894538			4,010	4,018
SpareBank 1 SR-Bank	937895321			4,012	4,017
Other				20,173	20,227
<b>Total quoted subordinated bonds</b>				<b>219,730</b>	<b>220,098</b>
SpareBank 1 Gruppen	975966372			48,750	48,088
DNB Bank	984851006			8,033	8,117
<b>Total unquoted subordinated bonds</b>				<b>56,783</b>	<b>56,205</b>
<b>Total shares, units and equity capital certificates, parent bank</b>				<b>549,110</b>	<b>730,584</b>

## Specification of Group

	Org.no	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)	992229667	16.8 %	955,039	34,745	240,736
Salvesen & Thams AS	999104428		27,564	45,733	141,514
Crayo Nano AS	998682525		1,689,279	20,266	19,427
Sintef Venture V	920749984		9,000	16,636	19,111
Proventure Seed III AS	924111895		18,600,001	15,810	17,298
Sonoclear AS (prev BrainImage AS)	917956146	12.4 %	1,517,982	7,988	15,180
Sintef Venture IV	912844889		18,101	11,653	13,840
Novelda AS	987361719		19,980	7,163	11,548
Signord Klasse E	992229667		46,476	4,704	9,292
Proventure Seed II AS	913391136		16,076,187	11,688	8,681
Vectron Biosolutions AS	992779837		220,000	6,000	6,140
Novela Kapital AS	922061017		624,000	6,240	4,430
Sintef Venture IV B	927177021		15,000	3,705	3,603
Other companies				36,882	20,190
<b>Total unquoted shares and units</b>				<b>229,215</b>	<b>530,990</b>
Elimination of subordinated bond SpareBank 1 Finans Midt-Norge				-124,300	-124,310
<b>Total shares, units and equity capital certificates, Group</b>				<b>654,025</b>	<b>1,137,264</b>