

Historical figures – factbook segments

In order to prepare you for the upcoming Q3 changes in our Factbook, we now share historical financial figures following the new segment report format.

DNB's organisational structure, including the Group Management team, was changed on 6 May 2024. The Group's segment reporting has been changed from the third quarter to reflect this. The reporting now consists of the segments Personal customers, Large corporates and international customers, Business customers Norway and Other operations. Business customers Norway consists of SMEs, Commercial Real Estate and Public Sector. In addition, the principles relating to internal allocation of funding costs between the customer segments and treasury in the Other operations segment were revised in the third quarter. Historical figures from 1Q23 have been restated accordingly. The following tables are affected by these changes:

1.2.1 Net interest income - split by segments

1.2.2 Average volumes - split by segments

1.2.3 Interest rate spreads - split by segments

1.2.4 Quarterly development in average interest rate spreads

1.6.2 Customer segments

2.4.1 Business customers Norway (BCN) - Financial performance

2.5.1 Large corporates and international customers (LCIC) - Financial performance

2.7.1 Other operations – Financial performance

As we have done previously, we will provide a separate table with key figures for SMEs (table 2.6.1 in the Q3 factbook).

