UBS Deposit Sweep Program Priority Lists

Effective August 20, 2026

- UBS Insured Sweep Program—Retail
- UBS Insured Sweep Program—Retirement
- UBS Insured Sweep Program—Business
- UBS FDIC-Insured Deposit Program—Retail Trust Accounts

UBS Insured Sweep Program—Effective August 20, 2026[1]

The Bank Priority Lists for eligible Retail, Retirement and Business Accounts in the UBS Insured Sweep Program are shown below for your reference. Your Bank Priority List is determined by the address of record on your account. Simply identify the Bank Priority List for your state.

Retail

	CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
1	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association
2	American Express National Bank	Citibank, National Association	American Express National Bank	American Express National Bank
3	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	Citibank, National Association
4	Citibank, National Association	Truist Bank	Citibank, National Association	HSBC Bank USA
5	Truist Bank	Old National Bank	The Bank of New York Mellon	The Huntington National Bank
6	Barclays Bank Delaware	Pinnacle Bank	Truist Bank	Old National Bank
7	The Huntington National Bank	Barclays Bank Delaware	CIBC Bank USA	Truist Bank
8	The Bank of New York Mellon	American Express National Bank	Pinnacle Bank	Barclays Bank Delaware
9	CIBC Bank USA	CIBC Bank USA	Barclays Bank Delaware	The Bank of New York Mellon
10	Pinnacle Bank	The Huntington National Bank	Old National Bank	CIBC Bank USA
11	Old National Bank	The Bank of New York Mellon	Associated Bank, National Association	Valley National Bank
12	Valley National Bank	Associated Bank, National Association	Valley National Bank	Associated Bank, National Association
13	Associated Bank, National Association	Valley National Bank	The Huntington National Bank	Pinnacle Bank
14	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
15	EagleBank	EagleBank	EagleBank	EagleBank

	AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
1	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association
2	Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association
3	American Express National Bank	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA
4	HSBC Bank USA	Old National Bank	The Bank of New York Mellon	Barclays Bank Delaware
5	CIBC Bank USA	American Express National Bank	Old National Bank	The Bank of New York Mellon
6	The Bank of New York Mellon	Truist Bank	Truist Bank	Truist Bank
7	Old National Bank	Barclays Bank Delaware	Barclays Bank Delaware	American Express National Bank
8	Truist Bank	CIBC Bank USA	American Express National Bank	Old National Bank
9	The Huntington National Bank	The Bank of New York Mellon	CIBC Bank USA	CIBC Bank USA
10	Barclays Bank Delaware	Associated Bank, National Association	Associated Bank, National Association	The Huntington National Bank
11	Associated Bank, National Association	The Huntington National Bank	The Huntington National Bank	Associated Bank, National Association
12	Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
13	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
14	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
15	EagleBank	EagleBank	EagleBank	EagleBank

	CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
1	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association
2	The Huntington National Bank	HSBC Bank USA	Citibank, National Association	Citibank, National Association
3	Citibank, National Association	Old National Bank	Old National Bank	Old National Bank
4	American Express National Bank	American Express National Bank	Barclays Bank Delaware	HSBC Bank USA
5	Old National Bank	Truist Bank	HSBC Bank USA	CIBC Bank USA
6	HSBC Bank USA	Citibank, National Association	Truist Bank	American Express National Bank
7	The Bank of New York Mellon	Valley National Bank	The Bank of New York Mellon	Barclays Bank Delaware
8	Associated Bank, National Association	CIBC Bank USA	CIBC Bank USA	Truist Bank
9	Barclays Bank Delaware	Barclays Bank Delaware	American Express National Bank	The Bank of New York Mellon
10	Truist Bank	The Bank of New York Mellon	Associated Bank, National Association	TriState Capital Bank
11	CIBC Bank USA	Associated Bank, National Association	Valley National Bank	Associated Bank, National Association
12	Valley National Bank	The Huntington National Bank	The Huntington National Bank	Valley National Bank
13	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	The Huntington National Bank
14	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	Pinnacle Bank
15	EagleBank	EagleBank	EagleBank	EagleBank

	AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
1	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association
2	American Express National Bank	HSBC Bank USA	HSBC Bank USA	Associated Bank, National Association
3	Old National Bank	Old National Bank	Old National Bank	Citibank, National Association
4	Citibank, National Association	Citibank, National Association	Citibank, National Association	The Bank of New York Mellon
5	The Bank of New York Mellon	The Bank of New York Mellon	The Bank of New York Mellon	HSBC Bank USA
6	HSBC Bank USA	Truist Bank	Barclays Bank Delaware	Truist Bank
7	CIBC Bank USA	CIBC Bank USA	Valley National Bank	Old National Bank
8	Barclays Bank Delaware	Barclays Bank Delaware	CIBC Bank USA	Barclays Bank Delaware
9	Truist Bank	Pinnacle Bank	Truist Bank	American Express National Bank
10	Associated Bank, National Association	American Express National Bank	Pinnacle Bank	CIBC Bank USA
11	Valley National Bank	Associated Bank, National Association	American Express National Bank	Valley National Bank
12	The Huntington National Bank	Valley National Bank	Associated Bank, National Association	The Huntington National Bank
13	Pinnacle Bank	The Huntington National Bank	The Huntington National Bank	Pinnacle Bank
14	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
15	EagleBank	EagleBank	EagleBank	EagleBank

	CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
1	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association
2	Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association
3	Truist Bank	Truist Bank	Barclays Bank Delaware	Truist Bank
4	The Bank of New York Mellon	The Bank of New York Mellon	The Bank of New York Mellon	The Bank of New York Mellon
5	Old National Bank	The Huntington National Bank	Truist Bank	Old National Bank
6	Valley National Bank	Old National Bank	CIBC Bank USA	Pinnacle Bank
7	Pinnacle Bank	Barclays Bank Delaware	Pinnacle Bank	Barclays Bank Delaware
8	Barclays Bank Delaware	CIBC Bank USA	The Huntington National Bank	CIBC Bank USA
9	CIBC Bank USA	Associated Bank, National Association	Old National Bank	The Huntington National Bank
10	Associated Bank, National Association	Valley National Bank	Associated Bank, National Association	Associated Bank, National Association
11	The Huntington National Bank	Pinnacle Bank	Valley National Bank	Valley National Bank
12	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
13	EagleBank	EagleBank	EagleBank	EagleBank
14	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA

	AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
1	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association	UBS Bank USA, National Association
2	Citibank, National Association	Truist Bank	Truist Bank	Citibank, National Association
3	Truist Bank	Citibank, National Association	Citibank, National Association	Truist Bank
4	The Bank of New York Mellon	CIBC Bank USA	The Bank of New York Mellon	The Bank of New York Mellon
5	The Huntington National Bank	Old National Bank	Barclays Bank Delaware	Barclays Bank Delaware
6	Barclays Bank Delaware	Barclays Bank Delaware	The Huntington National Bank	CIBC Bank USA
7	CIBC Bank USA	The Bank of New York Mellon	Old National Bank	The Huntington National Bank
8	Associated Bank, National Association	Associated Bank, National Association	CIBC Bank USA	Associated Bank, National Association
9	Old National Bank	Pinnacle Bank	Pinnacle Bank	Valley National Bank
10	Valley National Bank	Valley National Bank	Valley National Bank	Pinnacle Bank
11	Pinnacle Bank	TriState Capital Bank	Associated Bank, National Association	Old National Bank
12	TriState Capital Bank	The Huntington National Bank	TriState Capital Bank	TriState Capital Bank
13	EagleBank	EagleBank	EagleBank	EagleBank
14	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA

UBS FDIC-Insured Deposit Program

The Bank Priority Lists for Retail Trust Accounts in the UBS FDIC-Insured Deposit Program are shown below for your reference. For all states except California, simply identify the Bank Priority List for your state. For California, you will need to refer to the zip code of the address of record on your account to identify your Bank Priority List.

	CA (3 Digit Zip Code 000-912)	CA (3 Digit Zip Code 913-925)	CA (3 Digit Zip Code 926-940)	CA (3 Digit Zip Code 941-999)
1	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
2	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	HSBC Bank USA, National Association	Wells Fargo Bank, National Association
3	State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company
4	HSBC Bank USA, National Association	HSBC Bank USA, National Association	Wells Fargo Bank, National Association	Customers Bank
5	Customers Bank	Customers Bank	Customers Bank	Citibank, National Association.
6	East West Bank	Truist Bank	East West Bank	East West Bank
7	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
8	UMB Bank, National Association	UMB Bank, National Association	UMB Bank, National Association	UMB Bank, National Association
9	Citibank, National Association	Citibank, National Association	Truist Bank	HSBC Bank USA, National Association
10	Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank

	FL	NY	TX	DE, ME, NH, PA, RI, VT, WA
1	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
2	HSBC Bank USA, National Association	Citibank, National Association	HSBC Bank USA, National Association	TriState Capital Bank
3	State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company	UMB Bank, National Association
4	Customers Bank	HSBC Bank USA, National Association	Citibank, National Association	HSBC Bank USA, National Association
5	Citibank, National Association	Customers Bank	Customers Bank	Customers Bank
6	Wells Fargo Bank, National Association	East West Bank	East West Bank	East West Bank
7	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	Citibank, National Association.
8	UMB Bank, National Association	UMB Bank, National Association	UMB Bank, National Association	Truist Bank
9	Truist Bank	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association
10	Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank

	CO, IA, IN, KS, MO, NE, NM, OK, WI	DC, GA, HI, MA, MD, MI, MT, TN, UT, WY	AK, AL, ID, IL, KY, ND, NJ, OH, SC, SD, VA	AR, AZ, CT, LA, MN, MS, NC, NV, OR, PR, WV, All Other
1	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A	UBS Bank USA, N.A
2	Citibank, National Association	State Street Bank and Trust Company	State Street Bank and Trust Company	TriState Capital Bank
3	State Street Bank and Trust Company	TriState Capital Bank	UMB Bank, National Association	State Street Bank and Trust Company
4	Wells Fargo Bank, National Association	Truist Bank	Customers Bank	Wells Fargo Bank, National Association
5	HSBC Bank USA, National Association	Customers Bank	Citibank, National Association	HSBC Bank USA, National Association
6	Customers Bank	Wells Fargo Bank, National Association	HSBC Bank USA, National Association	Customers Bank
7	East West Bank	Citibank, National Association	East West Bank	Truist Bank
8	TriState Capital Bank	UMB Bank, National Association	TriState Capital Bank	Citibank, National Association
9	UMB Bank, National Association	East West Bank	Wells Fargo Bank, National Association	UMB Bank, National Association
10	Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank

[1] The date may change due to unforeseen circumstances. If such circumstances cause a delay, the changes will become effective as soon as feasible after this date.

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