



UBS Bank USA priority lists

Effective November 18, 2024

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



UBS Insured Sweep Program

The Bank Priority Lists for eligible Retail, Retirement and Business Accounts in the UBS Insured Sweep Program are shown below for your reference. Please refer to the [UBS Bank Sweep Program disclosure](#) for additional details on account eligibility. Your Bank Priority List is determined by the address of record on your account. Simply identify the Bank Priority List for your state.

Effective from November 22, 2024*

Retail Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
American Express National Bank	Truist Bank	American Express National Bank	American Express National Bank
Citibank, National Association	Citibank, National Association	HSBC Bank USA	The Huntington National Bank
Truist Bank	Barclays Bank Delaware	Banc of California	Citibank, National Association
HSBC Bank USA	HSBC Bank USA	Barclays Bank Delaware	Barclays Bank Delaware
Barclays Bank Delaware	Pinnacle Bank	Citibank, National Association	Truist Bank
The Huntington National Bank	Banc of California	The Huntington National Bank	Banc of California
Banc of California	CIBC Bank USA	Associated Bank, National Association	HSBC Bank USA
Associated Bank, National Association	The Huntington National Bank	CIBC Bank USA	Associated Bank, National Association
CIBC Bank USA	American Express National Bank	Truist Bank	CIBC Bank USA
Tristate Capital Bank	Associated Bank, National Association	EagleBank	EagleBank
EagleBank	EagleBank	Synovus Bank	Synovus Bank
Pinnacle Bank	Synovus Bank	Valley National Bank	Valley National Bank
Valley National Bank	Valley National Bank	Pinnacle Bank	Pinnacle Bank
Synovus Bank	Tristate Capital Bank	Tristate Capital Bank	Tristate Capital Bank

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
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Citibank, National Association	Citibank, National Association	Truist Bank	Citibank, National Association
American Express National Bank	Banc of California	Tristate Capital Bank	Banc of California
The Huntington National Bank	Truist Bank	Citibank, National Association	Barclays Bank Delaware
Truist Bank	Barclays Bank Delaware	Banc of California	HSBC Bank USA
CIBC Bank USA	CIBC Bank USA	Barclays Bank Delaware	Truist Bank
Banc of California	American Express National Bank	American Express National Bank	CIBC Bank USA
Barclays Bank Delaware	HSBC Bank USA	The Huntington National Bank	American Express National Bank
Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association
HSBC Bank USA	The Huntington National Bank	HSBC Bank USA	The Huntington National Bank
EagleBank	EagleBank	CIBC Bank USA	EagleBank
Synovus Bank	Synovus Bank	Synovus Bank	Synovus Bank
Valley National Bank	Valley National Bank	EagleBank	Valley National Bank
Pinnacle Bank	Pinnacle Bank	Valley National Bank	Pinnacle Bank
Tristate Capital Bank	Tristate Capital Bank	Pinnacle Bank	Tristate Capital Bank

Retirement Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
The Huntington National Bank	Truist Bank	Barclays Bank Delaware	Tristate Capital Bank
American Express National Bank	American Express National Bank	Citibank, National Association	Truist Bank
Citibank, National Association	Citibank, National Association	Banc of California	Citibank, National Association
Truist Bank	Banc of California	Truist Bank	Banc of California
Banc of California	Associated Bank, National Association	HSBC Bank USA	Associated Bank, National Association
Associated Bank, National Association	Barclays Bank Delaware	CIBC Bank USA	Barclays Bank Delaware
Barclays Bank Delaware	HSBC Bank USA	American Express National Bank	Synovus Bank
Synovus Bank	Synovus Bank	Associated Bank, National Association	HSBC Bank USA
HSBC Bank USA	EagleBank	Synovus Bank	CIBC Bank USA
EagleBank	CIBC Bank USA	EagleBank	American Express National Bank
CIBC Bank USA	Valley National Bank	Valley National Bank	EagleBank
Valley National Bank	The Huntington National Bank	The Huntington National Bank	Valley National Bank
Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	The Huntington National Bank
Tristate Capital Bank	Tristate Capital Bank	Tristate Capital Bank	Pinnacle Bank
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
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
American Express National Bank	Truist Bank	Truist Bank	Truist Bank
Citibank, National Association	Tristate Capital Bank	Citibank, National Association	Citibank, National Association
Truist Bank	Citibank, National Association	Banc of California	Banc of California
Banc of California	Banc of California	Associated Bank, National Association	Associated Bank, National Association
Associated Bank, National Association	Associated Bank, National Association	Barclays Bank Delaware	Barclays Bank Delaware
Barclays Bank Delaware	Barclays Bank Delaware	Pinnacle Bank	Synovus Bank
Synovus Bank	Synovus Bank	Synovus Bank	HSBC Bank USA
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	EagleBank
EagleBank	EagleBank	EagleBank	American Express National Bank
CIBC Bank USA	American Express National Bank	American Express National Bank	CIBC Bank USA
Valley National Bank	CIBC Bank USA	CIBC Bank USA	Valley National Bank
The Huntington National Bank	Valley National Bank	Valley National Bank	The Huntington National Bank
Pinnacle Bank	The Huntington National Bank	The Huntington National Bank	Pinnacle Bank
Tristate Capital Bank	Pinnacle Bank	Tristate Capital Bank	Tristate Capital Bank

Business Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Truist Bank	Truist Bank	Banc of California	Truist Bank
Tristate Capital Bank	Citibank, National Association	Truist Bank	Banc of California
Banc of California	Banc of California	Tristate Capital Bank	Citibank, National Association
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA
Pinnacle Bank	Tristate Capital Bank	The Huntington National Bank	Synovus Bank
Citibank, National Association	Barclays Bank Delaware	CIBC Bank USA	Barclays Bank Delaware
The Huntington National Bank	The Huntington National Bank	Citibank, National Association	The Huntington National Bank
CIBC Bank USA	CIBC Bank USA	Barclays Bank Delaware	CIBC Bank USA
Synovus Bank	Associated Bank, National Association	Associated Bank, National Association	Tristate Capital Bank
Barclays Bank Delaware	Valley National Bank	EagleBank	Pinnacle Bank
Associated Bank, National Association	Pinnacle Bank	Pinnacle Bank	EagleBank
Valley National Bank	EagleBank	Synovus Bank	Associated Bank, National Association
EagleBank	Synovus Bank	Valley National Bank	Valley National Bank

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
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Truist Bank	Truist Bank	Truist Bank	Truist Bank
Citibank, National Association	Citibank, National Association	Synovus Bank	HSBC Bank USA
Banc of California	Banc of California	Citibank, National Association	Barclays Bank Delaware
The Huntington National Bank	Barclays Bank Delaware	Banc of California	Citibank, National Association
Tristate Capital Bank	Synovus Bank	Barclays Bank Delaware	CIBC Bank USA
Synovus Bank	CIBC Bank USA	The Huntington National Bank	Banc of California
CIBC Bank USA	HSBC Bank USA	HSBC Bank USA	Synovus Bank
Barclays Bank Delaware	EagleBank	EagleBank	EagleBank
HSBC Bank USA	Associated Bank, National Association	Associated Bank, National Association	The Huntington National Bank
EagleBank	The Huntington National Bank	CIBC Bank USA	Associated Bank, National Association
Associated Bank, National Association	Valley National Bank	Valley National Bank	Valley National Bank
Valley National Bank	Tristate Capital Bank	Pinnacle Bank	Pinnacle Bank
Pinnacle Bank	Pinnacle Bank	Tristate Capital Bank	Tristate Capital Bank

* In the event of delay due to unforeseen circumstances, these changes will become effective as soon as feasible after this date.

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. Please refer to the [UBS FDIC-Insured Deposit Program disclosure](#) for additional details on account eligibility. 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)
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	HSBC Bank USA, National Association	Wells Fargo Bank, National Association
State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company
HSBC Bank USA, National Association	HSBC Bank USA, National Association	Wells Fargo Bank, National Association	Customers Bank
Customers Bank	Customers Bank	Customers Bank	Citibank, National Association.
East West Bank	Truist Bank	East West Bank	East West Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
UMB Bank, National Association	UMB Bank, National Association	UMB Bank, National Association	UMB Bank, National Association
Citibank, National Association	Citibank, National Association	Truist Bank	HSBC Bank USA, National Association
Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank
FL	NY	TX	DE, ME, NH, PA, RI, VT, WA
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
HSBC Bank USA, National Association	Citibank, National Association	HSBC Bank USA, National Association	TriState Capital Bank
State Street Bank and Trust Company	State Street Bank and Trust Company	State Street Bank and Trust Company	UMB Bank, National Association
Customers Bank	HSBC Bank USA, National Association	Citibank, National Association	HSBC Bank USA, National Association
Citibank, National Association	Customers Bank	Customers Bank	Customers Bank
Wells Fargo Bank, National Association	East West Bank	East West Bank	East West Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	Citibank, National Association.
UMB Bank, National Association	UMB Bank, National Association	UMB Bank, National Association	Truist Bank
Truist Bank	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association	Wells Fargo Bank, National Association
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
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Citibank, National Association	State Street Bank and Trust Company	State Street Bank and Trust Company	TriState Capital Bank
State Street Bank and Trust Company	TriState Capital Bank	UMB Bank, National Association	State Street Bank and Trust Company
Wells Fargo Bank, National Association	Truist Bank	Customers Bank	Wells Fargo Bank, National Association
HSBC Bank USA, National Association	Customers Bank	Citibank, National Association	HSBC Bank USA, National Association
Customers Bank	Wells Fargo Bank, National Association	HSBC Bank USA, National Association	Customers Bank
East West Bank	Citibank, National Association	East West Bank	Truist Bank
TriState Capital Bank	UMB Bank, National Association	TriState Capital Bank	Citibank, National Association
UMB Bank, National Association	East West Bank	Wells Fargo Bank, National Association	UMB Bank, National Association
Centennial Bank	Centennial Bank	Centennial Bank	Centennial Bank