UBS Deposit Sweep Programs Priority Lists

Effective November 17, 2026

- UBS Insured Sweep Program—Retail
- UBS Insured Sweep Program—Retirement
- UBS Insured Sweep Program—Business

UBS Insured Sweep Program—Effective November 17, 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 Securities Account. Simply identify the Bank Priority List for your state.

Retail Accounts

	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	American Express National Bank
3	Truist Bank	Truist Bank	Truist Bank	Truist Bank
4	American Express National Bank	HSBC Bank USA	American Express National Bank	Citibank, National Association
5	The Bank of New York Mellon	Pinnacle Bank	HSBC Bank USA	The Huntington National Bank
6	HSBC Bank USA	Old National Bank	Barclays Bank Delaware	Barclays Bank Delaware
7	Pinnacle Bank	Barclays Bank Delaware	The Bank of New York Mellon	HSBC Bank USA
8	Barclays Bank Delaware	American Express National Bank	Pinnacle Bank	Old National Bank
9	Old National Bank	The Huntington National Bank	The Huntington National Bank	The Bank of New York Mellon
10	The Huntington National Bank	The Bank of New York Mellon	CIBC Bank USA	Pinnacle Bank
11	CIBC Bank USA	Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association
12	Valley National Bank	CIBC Bank USA	TriState Capital Bank	CIBC Bank USA
13	Associated Bank, National Association	Valley National Bank	Valley National Bank	Valley National Bank
14	TriState Capital Bank	TriState Capital Bank	Old National 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	Truist Bank	Truist Bank	Truist Bank	HSBC Bank USA
4	Pinnacle Bank	Pinnacle Bank	American Express National Bank	Old National Bank
5	American Express National Bank	The Bank of New York Mellon	The Bank of New York Mellon	Truist Bank
6	HSBC Bank USA	Old National Bank	Old National Bank	American Express National Bank
7	The Bank of New York Mellon	Barclays Bank Delaware	HSBC Bank USA	The Bank of New York Mellon
8	Old National Bank	TriState Capital Bank	Barclays Bank Delaware	Barclays Bank Delaware
9	The Huntington National Bank	CIBC Bank USA	The Huntington National Bank	The Huntington National Bank
10	Associated Bank, National Association	The Huntington National Bank	Associated Bank, National Association	TriState Capital Bank
11	Barclays Bank Delaware	HSBC Bank USA	CIBC Bank USA	Valley National Bank
12	CIBC Bank USA	American Express National Bank	Valley National Bank	Pinnacle Bank
13	Valley National Bank	Associated Bank, National Association	Pinnacle Bank	CIBC Bank USA
14	TriState Capital Bank	Valley National Bank	TriState Capital Bank	Associated Bank, National Association
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	HSBC Bank USA
4	American Express National Bank	American Express National Bank	Barclays Bank Delaware	CIBC Bank USA
5	Old National Bank	Truist Bank	HSBC Bank USA	American Express National Bank
6	HSBC Bank USA	Citibank, National Association	Truist Bank	Barclays Bank Delaware
7	The Bank of New York Mellon	Valley National Bank	The Bank of New York Mellon	Truist Bank
8	Associated Bank, National Association	CIBC Bank USA	CIBC Bank USA	The Bank of New York Mellon
9	Barclays Bank Delaware	Barclays Bank Delaware	American Express National Bank	TriState Capital Bank
10	Truist Bank	The Bank of New York Mellon	Associated Bank, National Association	Associated Bank, National Association
11	CIBC Bank USA	Associated Bank, National Association	Valley National Bank	Valley National Bank
12	Valley National Bank	The Huntington National Bank	The Huntington National Bank	The Huntington National Bank
13	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank	Pinnacle Bank
14	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	Old National 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	The Bank of New York Mellon	Associated Bank, National Association
3	Truist Bank	Truist Bank	American Express National Bank	Citibank, National Association
4	Citibank, National Association	Citibank, National Association	Truist Bank	The Bank of New York Mellon
5	The Bank of New York Mellon	The Bank of New York Mellon	HSBC Bank USA	HSBC Bank USA
6	HSBC Bank USA	CIBC Bank USA	Barclays Bank Delaware	Truist Bank
7	CIBC Bank USA	Barclays Bank Delaware	Valley National Bank	Barclays Bank Delaware
8	Barclays Bank Delaware	Pinnacle Bank	Citibank, National Association	American Express National Bank
9	Associated Bank, National Association	American Express National Bank	CIBC Bank USA	CIBC Bank USA
10	Valley National Bank	Associated Bank, National Association	Pinnacle Bank	Valley National Bank
11	The Huntington National Bank	Valley National Bank	Associated Bank, National Association	The Huntington National Bank
12	Pinnacle Bank	The Huntington National Bank	The Huntington National Bank	Pinnacle Bank
13	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
14	Old National Bank	Old National Bank	Old National Bank	Old National 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	TriState Capital Bank	Citibank, National Association	Citibank, National Association	Citibank, National Association
3	Truist Bank	Truist Bank	Barclays Bank Delaware	TriState Capital Bank
4	The Bank of New York Mellon	The Bank of New York Mellon	TriState Capital Bank	The Bank of New York Mellon
5	Pinnacle Bank	The Huntington National Bank	The Huntington National Bank	Old National Bank
6	Citibank, National Association	Pinnacle Bank	CIBC Bank USA	Pinnacle Bank
7	Barclays Bank Delaware	Barclays Bank Delaware	Pinnacle Bank	Barclays Bank Delaware
8	Valley National Bank	CIBC Bank USA	The Bank of New York Mellon	Truist Bank
9	Associated Bank, National Association	Associated Bank, National Association	Old National Bank	The Huntington National Bank
10	The Huntington National Bank	Valley National Bank	Associated Bank, National Association	Associated Bank, National Association
11	Old National Bank	Old National Bank	Truist Bank	CIBC Bank USA
12	CIBC Bank USA	TriState Capital Bank	Valley National Bank	Valley National 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	Truist Bank	Truist Bank	Citibank, National Association	Truist Bank
3	TriState Capital Bank	Citibank, National Association	TriState Capital Bank	Citibank, National Association
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	Pinnacle Bank	Associated Bank, National Association	Barclays Bank Delaware
6	Barclays Bank Delaware	Barclays Bank Delaware	Barclays Bank Delaware	CIBC Bank USA
7	Citibank, National Association	TriState Capital Bank	Pinnacle Bank	TriState Capital Bank
8	Associated Bank, National Association	The Bank of New York Mellon	CIBC Bank USA	Associated Bank, National Association
9	Pinnacle Bank	Old National Bank	Truist Bank	Valley National Bank
10	CIBC Bank USA	Valley National Bank	Valley National Bank	Pinnacle Bank
11	Old National Bank	Associated Bank, National Association	The Huntington National Bank	The Huntington National Bank
12	Valley National Bank	The Huntington National Bank	Old National Bank	Old National Bank
13	EagleBank	EagleBank	EagleBank	EagleBank
14	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA

[1] The date may change. If a delay occurs, the revisions will become effective as soon as reasonably practicable thereafter.

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