

# Following you abroad

A partner you can **trust** – your Swiss bank for your business in North America

**As a highly experienced banker to subsidiaries of Swiss corporate clients in North America, UBS's Swiss Corporate Clients Americas Team in New York delivers superior service and high-quality solutions customized to your specific local needs.**

## Your advantages

### We are close to you

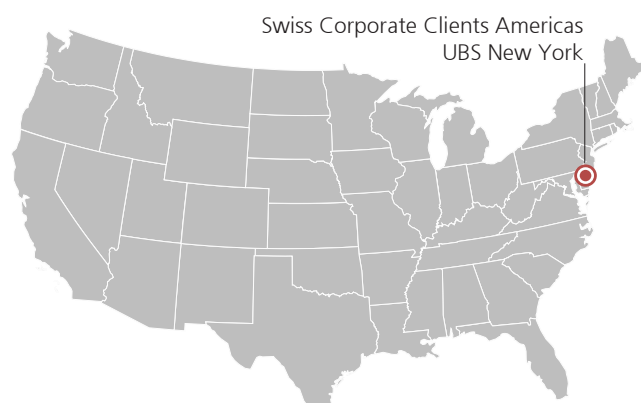
- We speak your language and share your culture and values
- You have direct access to a dedicated corporate client advisor
- You benefit from our expertise in both the Swiss and the North American markets

### We know you

- We are familiar with your parent company's business and management
- We ensure that you have a smooth start to your local banking relationship in North America
- You gain facilitated access to credit, since we can accept guarantees from your parent company

### Comprehensive offering and support

- With the Swiss Corporate Clients Americas Team in New York as your main point of contact, you are supported locally by UBS's operations across North America
- You have access to our broad product offering and all our global resources, including the vast know-how of our UBS specialists
- UBS's significant presence in the USA means we can offer you excellent opportunities to network with Swiss service providers who are well positioned to meet your needs



## Our key offering

### Treasury services for corporates

- Corporate current accounts in USD
- Local US payment services (wire transfers, checks and ACH)
- Client connectivity services and reporting
- Payments in non-USD currencies

### Trade & export finance

- Standby letters of credit
- Documentary credits

### Financing solutions

- Lending solutions
- Special financing (syndicated loans, project financing, etc.)

## Other services

We offer easy access to the expertise of our Asset Management, Wealth Management and Investment Bank divisions:

### Asset and liquidity management services

- Institutional money market funds: full suite of UBS, US prime, treasury and tax-exempt funds
- Discretionary separate accounts from both UBS Global Asset Management and UBS Wealth Management

### Defined contribution plan 401(k) and pension plan advisory

- Asset allocation modeling of existing pension plans
- Investment policy planning assistance
- Ongoing consulting on and performance measurement of pension fund portfolios
- Manager and investment strategy identification

### Investment banking services

- Foreign exchange (spot, forward, derivatives)
- Interest rate derivatives
- Capital markets transactions

## Contact us

Contact us to find out more. We look forward to setting up a meeting to explore your needs and find areas where we can assist you with our local offering.

[ubs.com/corporates-north-america](https://ubs.com/corporates-north-america)

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