

**REGULATION F: LIMITATIONS ON INTERBANK LIABILITIES**

In accordance with the requirements of Regulation F, here is the quarterly financial information for Zions Bancorporation, N.A. for the period ended June 30, 2024. This information is not a substitute for your independent analysis but is intended to assist you in the analytical process through which you evaluate your interbank liabilities exposure with Zions Bancorporation.

According to Regulation F, a bank is considered “Well” capitalized if at least ...	Zions Bancorporation as of 03/31/2024	
Tier 1 Leverage Capital Ratio:	5.00%	8.41%
Common Equity Tier 1 Risk-Based Capital Ratio:	6.50%	10.36%
Tier 1 Risk-Based Capital Ratio:	8.00%	11.01%
Total Risk-Based Capital Ratio:	10.00%	12.90%

If you have any questions or need additional information, please call our Correspondent Banking team at (801) 844-7860. You may also visit the [Zions Bancorp Financial Highlights](#) page for additional reports.