

## Quarterly Reporting Certificate

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To: GLAS Trustees Limited as Trustee

From: Atos SE

Dated: 20 January 2025

**Atos SE – €802,261,354 - Guaranteed Senior Secured Notes due 2029  
issued under the Trust Deed dated 17 December 2024 (the "Trust Deed")**

1. We refer to the Trust Deed. This is a Quarterly Reporting Certificate issued in accordance with clause 2.1(d) of Schedule 2 of the Conditions included in the Trust Deed. Terms defined in the Trust Deed have the same meaning when used in this Quarterly Reporting Certificate unless given a different meaning in this Quarterly Reporting Certificate.
2. Attached as Annex 1 is a file providing
  - a. the estimated Liquidity Position of the Group as at the end of the financial quarter ending on 31 December 2024, based on the unaudited management accounts of the Group for the financial quarter ending on 31 December 2024.
  - b. the estimated details of the working capital actions,



Signed: .....

Chief Financial Officer

**Atos SE**

## ANNEX 1

### a) Estimated liquidity

M.EUR

DATE : 31/12/2024

Cash, Cash Equivalent & financial assets (A) (*)	Undrawn Portion of the RCF (B)	TOTAL (A+B)
1751	440	2191
<i>of which trapped cash (**) and unpooled cash</i>		
600		
<i>(*) excluding cash held in an escrow account in order to provide any cash collateral on behalf of any member of the Group</i>		83

(\*\*) restricted countries cash

### b) Estimated working capital actions

M. EUR	31/12/2024
Cash In advance (customers)	319
Supplier Management Actions	0
Sale of Trade Account Receivables without Recourse (off Balance Sheet)	0
<b>Total</b>	<b>319</b>