

Schedule 11

Form of Quarterly Reporting Certificate

To: GLAS SAS as Facility Agent
From: Atos SE
Dated: 20 January 2025

Atos SE – EUR 302 261 360.38 - Facility Agreement

dated 17 December 2024 (the "Agreement")

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1. We refer to the Agreement. This is a Quarterly Reporting Certificate. Terms defined in the Agreement 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
Total	319