

**Schedule 7**

**Form of Quarterly Reporting Certificate**

To: Barclays Bank Ireland Plc as Issuing Bank  
From: Atos SE  
Dated: 20 January 2025

**Atos SE – EUR 59,701,492.54 Bonding Facility Agreement  
dated 17 December 2024 (the "Agreement")**

IMPORTANT NOTICE: BRINGING THIS DOCUMENT, ANY CERTIFIED COPY OR ANY DOCUMENT WHICH CONSTITUTES SUBSTITUTE DOCUMENTATION THEREOF, INCLUDING WRITTEN CONFIRMATIONS OR REFERENCES THERETO OR TO THE TRANSACTIONS OUTLINED IN THIS DOCUMENT, INTO AUSTRIA, OR SIGNING (IN WHATEVER FORM) ANY OF THE AFOREMENTIONED DOCUMENTS IN AUSTRIA AS WELL AS SENDING ANY E-MAIL, FAX OR OTHER ELECTRONIC COMMUNICATION CARRYING A SIGNATURE (IN WHATEVER FORM) WHICH REFERS TO THE DOCUMENT OR THE TRANSACTIONS OUTLINED IN THIS DOCUMENT TO OR FROM AN AUSTRIAN ADDRESS MAY TRIGGER AUSTRIAN STAMP DUTY. ABSTAIN FROM THESE ACTIONS UNLESS THEY DO NOT TRIGGER AUSTRIAN STAMP DUTY

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
- b) the estimated details of the working capital actions

In each case, as at the end of 2024 and based on the unaudited management accounts of the Group for the financial quarter ending on 31 December 2024.



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>