

Group Bank Guarantees - as of 31st December 2024

357 145 105.30

Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4000014	Other (OTHER)	E396	Eviden India Pvt Ltd (0396)	113	10 000	INR	India (IN)	GROWING MARKETS
4000057	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	266 324	23 589 337	INR	India (IN)	GROWING MARKETS
4000195	Other (OTHER)	E848	Avantix (0848)	151 625	151 625	EUR	France (FR)	SOUTHERN EUROPE
4000224	Performance Bond (PB)	E980	Bull Uruguay SA (0980)	13 693	634 525	UYU	Uruguay (UY)	GROWING MARKETS
4000229	Performance Bond (PB)	E022	Atos France SAS (0022)	436 800	436 800	EUR	France (FR)	SOUTHERN EUROPE
4000233	Leasing Building (LB)	E022	Atos France SAS (0022)	119 340	119 340	EUR	France (FR)	SOUTHERN EUROPE
4000244	Bid Bond (BB)	E396	Eviden India Pvt Ltd (0396)	19 193	1 700 000	INR	India (IN)	GROWING MARKETS
4000276	Other (OTHER) - Disclosed	E737	Atos IT Dienstl./Beratung (0737)	125 000	125 000	EUR	Germany (DE)	CENTRAL EUROPE
4000292	Bid Bond (BB)	E877	Bull Maroc (0877)	7 637	80 000	MAD	Morocco (MA)	GROWING MARKETS
4000293	Bid Bond (BB)	E877	Bull Maroc (0877)	6 682	70 000	MAD	Morocco (MA)	GROWING MARKETS
4000344	Performance Bond (PB)	EB37	Eviden Germany GmbH 0B37 (0B37)	500 000	500 000	EUR	Germany (DE)	CENTRAL EUROPE
4000353	Leasing Building (LB)	E846	Bull SAS (0846)	10 815	10 815	EUR	France (FR)	SOUTHERN EUROPE
4000356	Leasing Building (LB)	E360	Eviden AG (0360)	423 083	395 664	CHF	Switzerland (CH)	CENTRAL EUROPE
4000392	Leasing Building (LB)	E754	Eviden Slovakia (0754)	131 598	131 598	EUR	Slovakia (SK)	CENTRAL EUROPE
4000437	Bid Bond (BB)	E877	Bull Maroc (0877)	1 909	20 000	MAD	Morocco (MA)	GROWING MARKETS
4000810	Leasing Building (LB)	E754	Eviden Slovakia (0754)	8 539	8 539	EUR	Slovakia (SK)	CENTRAL EUROPE
4000819	Leasing Building (LB)	E022	Atos France SAS (0022)	163 296	163 296	EUR	France (FR)	SOUTHERN EUROPE
4000832	Leasing Building (LB)	E024	Atos International S.A.S (0024)	5 693 319	5 693 319	EUR	France (FR)	GLOBAL STRUCTURE
4000843	Performance Bond (PB)	E745	Atos IT Solutions and Ser (0745)	95 889	2 013 631	MXN	Mexico (MX)	NORTH AMERICA
4000847	Other (OTHER) - Disclosed	E833	Bull Ltda (0833)	350 066	2 257 031	BRL	Brazil (BR)	GROWING MARKETS
4000848	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	42 125	271 598	BRL	Brazil (BR)	GROWING MARKETS
4000849	Other (OTHER) - Disclosed	E721	Atos Sol e Serv de IT Bra (0721)	477 252	3 077 057	BRL	Brazil (BR)	GROWING MARKETS
4000938	Other (OTHER)	E100	Atos Information Tec GmbH (0100)	213 860	213 860	EUR	Germany (DE)	CENTRAL EUROPE
4000953	Bid Bond (BB)	E093	Atos Meda SAS (0093)	2 900	2 900	EUR	Morocco (MA)	GROWING MARKETS
4000971	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	276	293 676	ARS	Argentina (AR)	GROWING MARKETS
4001139	Other (OTHER)	E972	Atos SBS GmbH (0972)	213 860	213 860	EUR	Germany (DE)	CENTRAL EUROPE
4001143	Bid Bond (BB)	E877	Bull Maroc (0877)	4 296	45 000	MAD	Morocco (MA)	GROWING MARKETS
4001220	Performance Bond (PB)	E401	Atos IT (SG) Pte Ltd (0401)	45 679	64 527	SGD	Singapore (SG)	GROWING MARKETS
4001256	Leasing Building (LB)	E022	Atos France SAS (0022)	308 358	308 358	EUR	France (FR)	SOUTHERN EUROPE
4001491	Other (OTHER) - Disclosed	E831	BULL COMERCIAL LTDA (0831)	9 034 205	58 247 615	BRL	Brazil (BR)	GROWING MARKETS
4001492	Other (OTHER) - Disclosed	E507	Atos Serviços TI Brasil (0507)	6 732 910	43 410 124	BRL	Brazil (BR)	GROWING MARKETS
4001517	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	11 752	1 040 928	INR	India (IN)	GROWING MARKETS
4001548	Leasing Building (LB)	E022	Atos France SAS (0022)	15 376	15 376	EUR	France (FR)	SOUTHERN EUROPE
4001581	Leasing Building (LB)	E334	Eviden Bulgaria EOOD (0334)	206 090	206 090	EUR	Bulgaria (BG)	CENTRAL EUROPE
4001606	Leasing Building (LB)	E360	Eviden AG (0360)	21 037	19 674	CHF	Switzerland (CH)	CENTRAL EUROPE
4001624	Leasing Building (LB)	E735	Atos Inform. Tec - 0735 (0735)	21 543	21 543	EUR	Germany (DE)	CENTRAL EUROPE
4001634	Performance Bond (PB)	EB37	Eviden Germany GmbH 0B37 (0B37)	53 550	53 550	EUR	Germany (DE)	CENTRAL EUROPE
4001639	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	3 359	3 572 936	ARS	Argentina (AR)	GROWING MARKETS
4001640	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	517	549 847	ARS	Argentina (AR)	GROWING MARKETS
4001641	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	169	180 089	ARS	Argentina (AR)	GROWING MARKETS
4001642	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	177	188 154	ARS	Argentina (AR)	GROWING MARKETS
4001643	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	33	35 121	ARS	Argentina (AR)	GROWING MARKETS
4001665	Performance Bond (PB)	E412	Eviden Romania SRL (0412)	461 314	2 296 237	RON	Romania (RO)	CENTRAL EUROPE
4001764	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	112 900	10 000 000	INR	India (IN)	GROWING MARKETS
4001765	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	112 900	10 000 000	INR	India (IN)	GROWING MARKETS
4001766	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	225 800	20 000 000	INR	India (IN)	GROWING MARKETS
4001800	Performance Bond (PB)	E713	Eviden Austria GmbH (0713)	395 662	395 662	EUR	Austria (AT)	CENTRAL EUROPE
4001810	Performance Bond (PB)	E560	Atos Spain SA (0560)	1 054 590	1 054 590	EUR	Spain (ES)	SOUTHERN EUROPE
4001849	Performance Bond (PB)	E877	Bull Maroc (0877)	521 761	5 465 760	MAD	Morocco (MA)	GROWING MARKETS
4001938	Advance Payment (AP)	E848	Avantix (0848)	139 950	139 950	EUR	France (FR)	SOUTHERN EUROPE
4001961	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	9 694	858 631	INR	India (IN)	GROWING MARKETS
4001979	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	70 390	453 838	BRL	Brazil (BR)	GROWING MARKETS
4002015	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	11 833	12 587 949	ARS	Argentina (AR)	GROWING MARKETS
4002028	Other (OTHER)	E100	Atos Information Tec GmbH (0100)	17 650 000	17 650 000	EUR	Germany (DE)	CENTRAL EUROPE
4002064	Other (OTHER)	E560	Atos Spain SA (0560)	5 000 000	5 000 000	EUR	Spain (ES)	SOUTHERN EUROPE
4002068	Other (OTHER) - Disclosed	E507	Atos Serviços TI Brasil (0507)	36 595	235 947	BRL	Brazil (BR)	GROWING MARKETS
4002073	Leasing Building (LB)	E022	Atos France SAS (0022)	202 553	202 553	EUR	France (FR)	SOUTHERN EUROPE
4002091	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	14 807	1 311 487	INR	India (IN)	GROWING MARKETS
4002114	Leasing Building (LB)	E733	Applied Intl Inform GmbH (0733)	92 233	92 233	EUR	Germany (DE)	CENTRAL EUROPE
4002117	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	38 968	251 243	BRL	Brazil (BR)	GROWING MARKETS
4002118	Other (OTHER) - Disclosed	E507	Atos Serviços TI Brasil (0507)	5 100	32 882	BRL	Brazil (BR)	GROWING MARKETS
4002124	Other (OTHER) - Disclosed	E721	Atos Sol e Serv de IT Bra (0721)	1 181 050	7 614 766	BRL	Brazil (BR)	GROWING MARKETS
4002138	Performance Bond (PB)	E642	Atos Origin SARL (Maroc) (0642)	477 300	5 000 000	MAD	Morocco (MA)	GROWING MARKETS
4002142	Performance Bond (PB)	E877	Bull Maroc (0877)	2 233	23 393	MAD	Morocco (MA)	GROWING MARKETS
4002155	Advance Payment (AP)	E642	Atos Origin SARL (Maroc) (0642)	2 707 560	28 363 291	MAD	Morocco (MA)	GROWING MARKETS
4002162	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	9 713	9 713	EUR	Spain (ES)	SOUTHERN EUROPE
4002167	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	39 575	39 575	EUR	Spain (ES)	SOUTHERN EUROPE
4002170	Advance Payment (AP)	E846	Bull SAS (0846)	103 016	103 016	EUR	France (FR)	SOUTHERN EUROPE
4002171	Performance Bond (PB)	E846	Bull SAS (0846)	1 038 054	1 038 054	EUR	France (FR)	SOUTHERN EUROPE
4002201	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 505	1 505	EUR	Spain (ES)	SOUTHERN EUROPE
4002234	Performance Bond (PB)	E727	Eviden Czech Republic s.r (0727)	198 550	5 000 000	CZK	Czech Republic (CZ)	CENTRAL EUROPE
4002241	Performance Bond (PB)	E560	Atos Spain SA (0560)	12 532	12 532	EUR	Spain (ES)	SOUTHERN EUROPE
4002252	Performance Bond (PB)	E560	Atos Spain SA (0560)	500 000	500 000	EUR	Spain (ES)	SOUTHERN EUROPE
4002255	Performance Bond (PB)	E560	Atos Spain SA (0560)	12 931	12 931	EUR	Spain (ES)	SOUTHERN EUROPE
4002256	Other (OTHER)	E022	Atos France SAS (0022)	13 081	50 000	AED	France (FR)	SOUTHERN EUROPE

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4002265	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	714	714	EUR	Spain (ES)	SOUTHERN EUROPE
4002268	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	134 570	134 570	EUR	Spain (ES)	SOUTHERN EUROPE
4002269	Other (OTHER) - Disclosed	E834	BULL TECNOLOGIA INF. LDA (0834)	36 769	237 066	BRL	Brazil (BR)	GROWING MARKETS
4002274	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	139 113	139 113	EUR	Spain (ES)	SOUTHERN EUROPE
4002275	Advance Payment (AP)	E022	Atos France SAS (0022)	2 983 855	2 983 855	EUR	France (FR)	SOUTHERN EUROPE
4002276	Performance Bond (PB)	E022	Atos France SAS (0022)	1 491 927	1 491 927	EUR	France (FR)	SOUTHERN EUROPE
4002285	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	9 989	9 989	EUR	Spain (ES)	SOUTHERN EUROPE
4002311	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	16 460	16 460	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4002323	Leasing Building (LB)	E863	Bull GmbH (0863)	165 000	165 000	EUR	Germany (DE)	CENTRAL EUROPE
4002325	Other (OTHER)	E370	Atos Argentina S.A. (0370)	65 800	70 000 000	ARS	Argentina (AR)	GROWING MARKETS
4002328	Performance Bond (PB)	E560	Atos Spain SA (0560)	18 491	18 491	EUR	Spain (ES)	SOUTHERN EUROPE
4002337	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	626 477	626 477	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4002338	Performance Bond (PB)	E560	Atos Spain SA (0560)	60 314	60 314	EUR	Spain (ES)	SOUTHERN EUROPE
4002346	Performance Bond (PB)	E713	Eviden Austria GmbH (0713)	998 331	998 331	EUR	Austria (AT)	CENTRAL EUROPE
4002356	Bid Bond (BB)	E396	Eviden India Pvt Ltd (0396)	135 480	12 000 000	INR	India (IN)	GROWING MARKETS
4002388	Performance Bond (PB)	E334	Eviden Bulgaria EOOD (0334)	8 426	16 502	BGN	Bulgaria (BG)	CENTRAL EUROPE
4002397	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	450 000	450 000	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4002436	Performance Bond (PB)	E560	Atos Spain SA (0560)	45 635	45 635	EUR	Spain (ES)	SOUTHERN EUROPE
4002437	Performance Bond (PB)	E560	Atos Spain SA (0560)	111 858	111 858	EUR	Spain (ES)	SOUTHERN EUROPE
4002441	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	23 850	23 850	EUR	Spain (ES)	SOUTHERN EUROPE
4002451	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	418 634	49 077 811	RSD	Serbia (RS)	CENTRAL EUROPE
4002458	Advance Payment (AP)	E735	Atos Inform. Tec - 0735 (0735)	1 490 519	1 490 519	EUR	Germany (DE)	CENTRAL EUROPE
4002460	Advance Payment (AP)	E735	Atos Inform. Tec - 0735 (0735)	803 534	803 534	EUR	Germany (DE)	CENTRAL EUROPE
4002467	Leasing Building (LB)	E022	Atos France SAS (0022)	113 819	113 819	EUR	France (FR)	SOUTHERN EUROPE
4002475	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 997	3 997	EUR	Spain (ES)	SOUTHERN EUROPE
4002476	Performance Bond (PB)	E560	Atos Spain SA (0560)	60 999	60 999	EUR	Spain (ES)	SOUTHERN EUROPE
4002477	Performance Bond (PB)	E560	Atos Spain SA (0560)	137 812	137 812	EUR	Spain (ES)	SOUTHERN EUROPE
4002503	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	355 635	31 500 000	INR	India (IN)	GROWING MARKETS
4002507	Performance Bond (PB)	E560	Atos Spain SA (0560)	5 799	5 799	EUR	Spain (ES)	SOUTHERN EUROPE
4002519	Performance Bond (PB)	E372	Atos Brasil Ltda (0372)	97 681	629 796	BRL	Brazil (BR)	GROWING MARKETS
4002523	Performance Bond (PB)	E100	Atos Information Tec GmbH (0100)	6 000 000	6 000 000	EUR	Germany (DE)	CENTRAL EUROPE
4002542	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	135 375	135 375	EUR	Serbia (RS)	CENTRAL EUROPE
4002551	Performance Bond (PB)	E100	Atos Information Tec GmbH (0100)	772 857	772 857	EUR	Germany (DE)	CENTRAL EUROPE
4002587	Advance Payment (AP)	E696	Atos IT SAE (0696)	605 430	630 000	USD	Egypt (EG)	GROWING MARKETS
4002618	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	7 817	50 400	BRL	Brazil (BR)	GROWING MARKETS
4002657	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 893	2 893	EUR	Spain (ES)	SOUTHERN EUROPE
4002670	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	46 468	46 468	EUR	Spain (ES)	SOUTHERN EUROPE
4002677	Performance Bond (PB)	E560	Atos Spain SA (0560)	8 195	8 195	EUR	Spain (ES)	SOUTHERN EUROPE
4002683	Performance Bond (PB)	E846	Bull SAS (0846)	123 201	123 201	EUR	France (FR)	SOUTHERN EUROPE
4002710	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	79 434	339 027	PLN	Poland (PL)	CENTRAL EUROPE
4002711	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	34 424	34 424	EUR	Spain (ES)	SOUTHERN EUROPE
4002712	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 373	2 373	EUR	Spain (ES)	SOUTHERN EUROPE
4002747	Performance Bond (PB)	E560	Atos Spain SA (0560)	25 714	25 714	EUR	Spain (ES)	SOUTHERN EUROPE
4002750	Performance Bond (PB)	E560	Atos Spain SA (0560)	33 058	33 058	EUR	Spain (ES)	SOUTHERN EUROPE
4002766	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 476	7 476	EUR	Spain (ES)	SOUTHERN EUROPE
4002773	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 670	4 670	EUR	Spain (ES)	SOUTHERN EUROPE
4002784	Other (OTHER) - Disclosed	E713	Eviden Austria GmbH (0713)	500 000	500 000	EUR	Austria (AT)	CENTRAL EUROPE
4002786	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	5 714	5 714	EUR	Portugal (PT)	SOUTHERN EUROPE
4002788	Performance Bond (PB)	E879	Atos Poland Sp. z o. o. (0879)	49 724	212 224	PLN	Poland (PL)	CENTRAL EUROPE
4002811	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	398 722	398 722	EUR	Spain (ES)	SOUTHERN EUROPE
4002843	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	111 637	111 637	EUR	Spain (ES)	SOUTHERN EUROPE
4002845	Performance Bond (PB)	E372	Atos Brasil Ltda (0372)	13 691	88 274	BRL	Brazil (BR)	GROWING MARKETS
4002850	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 060	1 060	EUR	Spain (ES)	SOUTHERN EUROPE
4002853	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	19 523	19 523	EUR	Spain (ES)	SOUTHERN EUROPE
4002854	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	51 500	51 500	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4002860	Performance Bond (PB)	E093	Atos Meda SAS (0093)	625 945	625 945	EUR	Morocco (MA)	GROWING MARKETS
4002865	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	50 000	50 000	EUR	Spain (ES)	SOUTHERN EUROPE
4002866	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	8 099	8 099	EUR	Spain (ES)	SOUTHERN EUROPE
4002881	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	130 964	11 600 000	INR	India (IN)	GROWING MARKETS
4002901	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	41 213	41 213	EUR	Portugal (PT)	SOUTHERN EUROPE
4002912	Other (OTHER) - Disclosed	E980	Bull Uruguay SA (0980)	56 507	58 800	USD	Uruguay (UY)	GROWING MARKETS
4002920	Performance Bond (PB)	EB43	ATOS Belgium BV (0B43)	157 693	157 693	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4002976	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 999	4 999	EUR	Spain (ES)	SOUTHERN EUROPE
4002981	Performance Bond (PB)	E560	Atos Spain SA (0560)	125 000	125 000	EUR	Spain (ES)	SOUTHERN EUROPE
4002990	Leasing Building (LB)	E022	Atos France SAS (0022)	181 332	181 332	EUR	France (FR)	SOUTHERN EUROPE
4002999	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 431	5 431	EUR	Spain (ES)	SOUTHERN EUROPE
4003004	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 038	2 038	EUR	Spain (ES)	SOUTHERN EUROPE
4003008	Bid Bond (BB)	E642	Atos Origin SARL (Maroc) (0642)	14 319	150 000	MAD	Morocco (MA)	GROWING MARKETS
4003039	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	16 479	16 479	EUR	Spain (ES)	SOUTHERN EUROPE
4003044	Leasing Building (LB)	E022	Atos France SAS (0022)	24 889	24 889	EUR	France (FR)	SOUTHERN EUROPE
4003050	Performance Bond (PB)	E022	Atos France SAS (0022)	207 958	207 958	EUR	France (FR)	SOUTHERN EUROPE
4003056	Leasing Building (LB)	E728	Atos IT Sol and Serv A/S (0728)	53 863	401 875	DKK	Denmark (DK)	BENELUX AND THE NORDICS
4003058	Performance Bond (PB)	E100	Atos Information Tec GmbH (0100)	750 000	750 000	EUR	Germany (DE)	CENTRAL EUROPE
4003060	Performance Bond (PB)	E833	Bull Ltda (0833)	4 625	29 818	BRL	Brazil (BR)	GROWING MARKETS
4003061	Performance Bond (PB)	E833	Bull Ltda (0833)	97 495	628 594	BRL	Brazil (BR)	GROWING MARKETS

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4003062	Performance Bond (PB)	E833	Bull Ltda (0833)	71 961	463 962	BRL	Brazil (BR)	GROWING MARKETS
4003066	Leasing Building (LB)	E022	Atos France SAS (0022)	17 945	17 945	EUR	France (FR)	SOUTHERN EUROPE
4003067	Leasing Building (LB)	E022	Atos France SAS (0022)	75 354	75 354	EUR	France (FR)	SOUTHERN EUROPE
4003069	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	289 254	289 254	EUR	Spain (ES)	SOUTHERN EUROPE
4003072	Leasing Building (LB)	E846	Bull SAS (0846)	305 574	305 574	EUR	France (FR)	SOUTHERN EUROPE
4003076	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 792	3 792	EUR	Spain (ES)	SOUTHERN EUROPE
4003078	Performance Bond (PB)	E696	Atos IT SAE (0696)	795 809	828 105	USD	Egypt (EG)	GROWING MARKETS
4003080	Performance Bond (PB)	E560	Atos Spain SA (0560)	44 982	44 982	EUR	Spain (ES)	SOUTHERN EUROPE
4003088	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	399 999	35 429 455	INR	India (IN)	GROWING MARKETS
4003089	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	635 977	56 331 000	INR	India (IN)	GROWING MARKETS
4003096	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	31 919	31 919	EUR	Spain (ES)	SOUTHERN EUROPE
4003113	Performance Bond (PB)	E727	Eviden Czech Republic s.r (0727)	198 550	5 000 000	CZK	Czech Republic (CZ)	CENTRAL EUROPE
4003114	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 157	2 157	EUR	Spain (ES)	SOUTHERN EUROPE
4003115	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 096	3 096	EUR	Spain (ES)	SOUTHERN EUROPE
4003116	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	12 125	12 125	EUR	Spain (ES)	SOUTHERN EUROPE
4003117	Performance Bond (PB)	E833	Bull Ltda (0833)	29 342	189 181	BRL	Brazil (BR)	GROWING MARKETS
4003121	Leasing Building (LB)	E846	Bull SAS (0846)	337 500	337 500	EUR	France (FR)	SOUTHERN EUROPE
4003123	Performance Bond (PB)	E560	Atos Spain SA (0560)	44	44	EUR	Spain (ES)	SOUTHERN EUROPE
4003151	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	13 431	13 431	EUR	Spain (ES)	SOUTHERN EUROPE
4003156	Other (OTHER) - Disclosed	EB22	Eviden d.o.o. (0B22)	756 291	756 291	EUR	Croatia (HR)	CENTRAL EUROPE
4003160	Performance Bond (PB)	EB37	Eviden Germany GmbH 0B37 (0B37)	500 000	500 000	EUR	Germany (DE)	CENTRAL EUROPE
4003161	Bid Bond (BB)	E755	Atos IT Sol and Serv Iber (0755)	500	500	EUR	Spain (ES)	SOUTHERN EUROPE
4003162	Bid Bond (BB)	E755	Atos IT Sol and Serv Iber (0755)	2 000	2 000	EUR	Spain (ES)	SOUTHERN EUROPE
4003167	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	6 620	6 620	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4003171	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	9 119	9 119	EUR	Spain (ES)	SOUTHERN EUROPE
4003172	Performance Bond (PB)	EB76	Eviden Germany GmbH 0B76 (0B76)	1 000 000	1 000 000	EUR	Germany (DE)	CENTRAL EUROPE
4003173	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	192 043	17 010 000	INR	India (IN)	GROWING MARKETS
4003176	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	11 132	11 132	EUR	Spain (ES)	SOUTHERN EUROPE
4003182	Other (OTHER)	E100	Atos Information Tec GmbH (0100)	350 000	350 000	EUR	Germany (DE)	CENTRAL EUROPE
4003186	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 551	7 551	EUR	Spain (ES)	SOUTHERN EUROPE
4003203	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 247	2 247	EUR	Spain (ES)	SOUTHERN EUROPE
4003204	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 152	7 152	EUR	Spain (ES)	SOUTHERN EUROPE
4003217	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	133 877	133 877	EUR	Spain (ES)	SOUTHERN EUROPE
4003218	Performance Bond (PB)	E560	Atos Spain SA (0560)	97 920	97 920	EUR	Spain (ES)	SOUTHERN EUROPE
4003222	Performance Bond (PB)	E848	Avantix (0848)	1 536 550	1 536 550	EUR	France (FR)	SOUTHERN EUROPE
4003227	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	200 000	200 000	EUR	Spain (ES)	SOUTHERN EUROPE
4003229	Performance Bond (PB)	E560	Atos Spain SA (0560)	93	93	EUR	Spain (ES)	SOUTHERN EUROPE
4003235	Performance Bond (PB)	EA53	Motiv IT Masters B.V. (0A53)	165 205	165 205	EUR	Netherlands (NL)	BENELUX AND THE NORDICS
4003242	Performance Bond (PB)	E833	Bull Ltda (0833)	46 426	299 331	BRL	Brazil (BR)	GROWING MARKETS
4003246	Performance Bond (PB)	E879	Atos Poland Sp. z o.o. (0879)	1 743	7 438	PLN	Poland (PL)	CENTRAL EUROPE
4003256	Bid Bond (BB)	E396	Eviden India Pvt Ltd (0396)	35 880	3 178 000	INR	India (IN)	GROWING MARKETS
4003260	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	178 130	178 130	EUR	Spain (ES)	SOUTHERN EUROPE
4003261	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	103 418	103 418	EUR	Spain (ES)	SOUTHERN EUROPE
4003262	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	83 776	83 776	EUR	Spain (ES)	SOUTHERN EUROPE
4003263	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	116 688	116 688	EUR	Spain (ES)	SOUTHERN EUROPE
4003264	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	148 986	148 986	EUR	Spain (ES)	SOUTHERN EUROPE
4003265	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	103 923	103 923	EUR	Spain (ES)	SOUTHERN EUROPE
4003266	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	17 181	17 181	EUR	Spain (ES)	SOUTHERN EUROPE
4003279	Performance Bond (PB)	E833	Bull Ltda (0833)	29 342	189 181	BRL	Brazil (BR)	GROWING MARKETS
4003282	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 540	1 540	EUR	Spain (ES)	SOUTHERN EUROPE
4003283	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 909	3 909	EUR	Spain (ES)	SOUTHERN EUROPE
4003286	Performance Bond (PB)	E560	Atos Spain SA (0560)	148 101	148 101	EUR	Spain (ES)	SOUTHERN EUROPE
4003292	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	178 130	178 130	EUR	Spain (ES)	SOUTHERN EUROPE
4003293	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	103 418	103 418	EUR	Spain (ES)	SOUTHERN EUROPE
4003294	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	83 776	83 776	EUR	Spain (ES)	SOUTHERN EUROPE
4003295	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	116 688	116 688	EUR	Spain (ES)	SOUTHERN EUROPE
4003296	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	148 986	148 986	EUR	Spain (ES)	SOUTHERN EUROPE
4003297	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	103 923	103 923	EUR	Spain (ES)	SOUTHERN EUROPE
4003298	Advance Payment (AP)	E863	Bull GmbH (0863)	856 800	856 800	EUR	Germany (DE)	CENTRAL EUROPE
4003299	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	8 992	796 500	INR	India (IN)	GROWING MARKETS
4003304	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	8 631	8 631	EUR	Spain (ES)	SOUTHERN EUROPE
4003305	Advance Payment (AP)	E022	Atos France SAS (0022)	155 944	155 944	EUR	France (FR)	SOUTHERN EUROPE
4003306	Performance Bond (PB)	E846	Bull SAS (0846)	343 419	343 419	EUR	France (FR)	SOUTHERN EUROPE
4003308	Bid Bond (BB)	E735	Atos Inform. Tec - 0735 (0735)	130 000	130 000	EUR	Germany (DE)	CENTRAL EUROPE
4003313	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 429	5 429	EUR	Spain (ES)	SOUTHERN EUROPE
4003329	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	8 210	8 210	EUR	Spain (ES)	SOUTHERN EUROPE
4003343	Performance Bond (PB)	E696	Atos IT SAE (0696)	43 193	2 297 500	EGP	Egypt (EG)	GROWING MARKETS
4003368	Leasing Building (LB)	E360	Eviden AG (0360)	58 069	54 306	CHF	Switzerland (CH)	CENTRAL EUROPE
4003388	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	191 702	16 979 787	INR	India (IN)	GROWING MARKETS
4003406	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	236 609	20 957 427	INR	India (IN)	GROWING MARKETS
4003413	Performance Bond (PB)	E560	Atos Spain SA (0560)	18 564	18 564	EUR	Spain (ES)	SOUTHERN EUROPE
4003419	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	34 573	34 573	EUR	Spain (ES)	SOUTHERN EUROPE
4003425	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	9 909	9 909	EUR	Spain (ES)	SOUTHERN EUROPE
4003431	Performance Bond (PB)	E868	Atos Magyarország Kft. (0868)	36 300	15 000 000	HUF	Hungary (HU)	CENTRAL EUROPE
4003432	Performance Bond (PB)	E868	Atos Magyarország Kft. (0868)	24 200	10 000 000	HUF	Hungary (HU)	CENTRAL EUROPE

Group Bank Guarantees - as of 31st December 2024

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4003443	Leasing Building (LB)	E453	Motiv IT Masters B.V. (0A53)	50 752	50 752	EUR	Netherlands (NL)	BENELUX AND THE NORDICS
4003445	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	86 177	86 177	EUR	Spain (ES)	SOUTHERN EUROPE
4003461	Performance Bond (PB)	E560	Atos Spain SA (0560)	9 315	9 315	EUR	Spain (ES)	SOUTHERN EUROPE
4003477	Performance Bond (PB)	E535	Atos Info Tech HK Ltd (0535)	7 421	60 001	HKD	Hong Kong (HK)	GROWING MARKETS
4003495	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	126 289	126 289	EUR	Spain (ES)	SOUTHERN EUROPE
4003496	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	103 104	103 104	EUR	Spain (ES)	SOUTHERN EUROPE
4003497	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	17 826	17 826	EUR	Spain (ES)	SOUTHERN EUROPE
4003500	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 758	2 758	EUR	Spain (ES)	SOUTHERN EUROPE
4003507	Performance Bond (PB)	E360	Eviden AG (0360)	71 643	67 000	CHF	Switzerland (CH)	CENTRAL EUROPE
4003509	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 749	3 749	EUR	Spain (ES)	SOUTHERN EUROPE
4003513	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	180 000	180 000	EUR	Croatia (HR)	CENTRAL EUROPE
4003517	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 565	5 565	EUR	Spain (ES)	SOUTHERN EUROPE
4003524	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	24 828	24 828	EUR	Spain (ES)	SOUTHERN EUROPE
4003525	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	21 991	21 991	EUR	Spain (ES)	SOUTHERN EUROPE
4003526	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 470	4 470	EUR	Spain (ES)	SOUTHERN EUROPE
4003540	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	8 832	8 832	EUR	Spain (ES)	SOUTHERN EUROPE
4003541	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	35 561	35 561	EUR	Spain (ES)	SOUTHERN EUROPE
4003547	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	11 340	11 340	EUR	Portugal (PT)	SOUTHERN EUROPE
4003548	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	10 465	10 465	EUR	Portugal (PT)	SOUTHERN EUROPE
4003555	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	27 050	27 050	EUR	Spain (ES)	SOUTHERN EUROPE
4003558	Other (OTHER)	E713	Eviden Austria GmbH (0713)	34 090	34 090	EUR	Austria (AT)	CENTRAL EUROPE
4003559	Other (OTHER)	E713	Eviden Austria GmbH (0713)	35 165	35 165	EUR	Austria (AT)	CENTRAL EUROPE
4003560	Other (OTHER)	E713	Eviden Austria GmbH (0713)	2 521	2 521	EUR	Austria (AT)	CENTRAL EUROPE
4003564	Performance Bond (PB)	E760	EVIDEN IT Sol and Ser Ltd (0760)	31 424	1 123 500	THB	Thailand (TH)	GROWING MARKETS
4003584	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	7 596	352 000	UYU	Uruguay (UY)	GROWING MARKETS
4003586	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	16 650	16 650	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4003587	Performance Bond (PB)	E560	Atos Spain SA (0560)	27 538	27 538	EUR	Spain (ES)	SOUTHERN EUROPE
4003589	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 145	1 145	EUR	Spain (ES)	SOUTHERN EUROPE
4003596	Other (OTHER)	E774	Atos Major Events SL (0774)	150 000	150 000	EUR	Spain (ES)	GROWING MARKETS
4003604	Performance Bond (PB)	E560	Atos Spain SA (0560)	34 923	34 923	EUR	Spain (ES)	SOUTHERN EUROPE
4003605	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 706	3 706	EUR	Spain (ES)	SOUTHERN EUROPE
4003608	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	21 556	21 556	EUR	Portugal (PT)	SOUTHERN EUROPE
4003609	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	17 884	17 884	EUR	Portugal (PT)	SOUTHERN EUROPE
4003613	Performance Bond (PB)	E696	Atos IT SAE (0696)	9 776	520 000	EGP	Egypt (EG)	GROWING MARKETS
4003614	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	24 249	24 249	EUR	Spain (ES)	SOUTHERN EUROPE
4003624	Performance Bond (PB)	E560	Atos Spain SA (0560)	5 844	5 844	EUR	Spain (ES)	SOUTHERN EUROPE
4003627	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	14 550	14 550	EUR	Spain (ES)	SOUTHERN EUROPE
4003628	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	105 000	105 000	EUR	Portugal (PT)	SOUTHERN EUROPE
4003644	Performance Bond (PB)	E696	Atos IT SAE (0696)	150 537	8 007 283	EGP	Egypt (EG)	GROWING MARKETS
4003649	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	13 295	13 295	EUR	Spain (ES)	SOUTHERN EUROPE
4003652	Performance Bond (PB)	E560	Atos Spain SA (0560)	4 863	4 863	EUR	Spain (ES)	SOUTHERN EUROPE
4003653	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	8 159	8 159	EUR	Spain (ES)	SOUTHERN EUROPE
4003654	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	10 749	10 749	EUR	Spain (ES)	SOUTHERN EUROPE
4003662	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	33 215	33 215	EUR	Spain (ES)	SOUTHERN EUROPE
4003667	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	60 875	5 391 929	INR	India (IN)	GROWING MARKETS
4003683	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 127	7 127	EUR	Spain (ES)	SOUTHERN EUROPE
4003701	Performance Bond (PB)	E696	Atos IT SAE (0696)	50 760	2 700 000	EGP	Egypt (EG)	GROWING MARKETS
4003702	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 007	1 007	EUR	Spain (ES)	SOUTHERN EUROPE
4003703	Bid Bond (BB)	E848	Avantix (0848)	4 773	50 000	MAD	France (FR)	SOUTHERN EUROPE
4003713	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	24 373	24 373	EUR	Spain (ES)	SOUTHERN EUROPE
4003725	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	22 500	22 500	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4003726	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	111 052	111 052	EUR	Spain (ES)	SOUTHERN EUROPE
4003740	Performance Bond (PB)	E561	Atos Consult Canarias SA (0561)	6 050	6 050	EUR	Spain (ES)	SOUTHERN EUROPE
4003746	Performance Bond (PB)	E560	Atos Spain SA (0560)	2 479	2 479	EUR	Spain (ES)	SOUTHERN EUROPE
4003752	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	60 875	5 391 929	INR	India (IN)	GROWING MARKETS
4003757	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 506	4 506	EUR	Spain (ES)	SOUTHERN EUROPE
4003761	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	5 590	5 590	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4003763	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 142	4 142	EUR	Spain (ES)	SOUTHERN EUROPE
4003764	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 705	3 705	EUR	Spain (ES)	SOUTHERN EUROPE
4003765	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 158	1 158	EUR	Spain (ES)	SOUTHERN EUROPE
4003768	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	19 185	19 185	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4003770	Performance Bond (PB)	E879	Atos Poland Sp. z o. o. (0879)	5 796	24 738	PLN	Poland (PL)	CENTRAL EUROPE
4003777	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	63 901	5 659 929	INR	India (IN)	GROWING MARKETS
4003779	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 022	4 022	EUR	Spain (ES)	SOUTHERN EUROPE
4003781	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	30 067	30 067	EUR	Spain (ES)	SOUTHERN EUROPE
4003795	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	41 314	41 314	EUR	Spain (ES)	SOUTHERN EUROPE
4003796	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	42 583	42 583	EUR	Portugal (PT)	SOUTHERN EUROPE
4003802	Performance Bond (PB)	E560	Atos Spain SA (0560)	7 719	7 719	EUR	Spain (ES)	SOUTHERN EUROPE
4003804	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	118 272	118 272	EUR	Portugal (PT)	SOUTHERN EUROPE
4003805	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	61 420	61 420	EUR	Portugal (PT)	SOUTHERN EUROPE
4003808	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	19 609	19 609	EUR	Portugal (PT)	SOUTHERN EUROPE
4003813	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 476	5 476	EUR	Spain (ES)	SOUTHERN EUROPE
4003819	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	20 299	20 299	EUR	Spain (ES)	SOUTHERN EUROPE
4003820	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	31 711	31 711	EUR	Spain (ES)	SOUTHERN EUROPE
4003830	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 036	4 036	EUR	Spain (ES)	SOUTHERN EUROPE

## Group Bank Guarantees - as of 31st December 2024

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4003831	Performance Bond (PB)	E560	Atos Spain SA (0560)	153 275	153 275	EUR	Spain (ES)	SOUTHERN EUROPE
4003833	Performance Bond (PB)	E560	Atos Spain SA (0560)	1 593	1 593	EUR	Spain (ES)	SOUTHERN EUROPE
4003836	Performance Bond (PB)	E560	Atos Spain SA (0560)	3 986	3 986	EUR	Spain (ES)	SOUTHERN EUROPE
4003837	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	49 728	49 728	EUR	Spain (ES)	SOUTHERN EUROPE
4003839	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	10 000	10 000	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4003841	Performance Bond (PB)	E560	Atos Spain SA (0560)	4 486	4 486	EUR	Spain (ES)	SOUTHERN EUROPE
4003845	Performance Bond (PB)	E560	Atos Spain SA (0560)	44 399	44 399	EUR	Spain (ES)	SOUTHERN EUROPE
4003856	Performance Bond (PB)	E560	Atos Spain SA (0560)	10 800	10 800	EUR	Spain (ES)	SOUTHERN EUROPE
4003864	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	50 000	50 000	EUR	Spain (ES)	SOUTHERN EUROPE
4003867	Performance Bond (PB)	EB43	ATOS Belgium BV (0B43)	3 100	3 100	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4003873	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	48 048	48 048	EUR	Portugal (PT)	SOUTHERN EUROPE
4003876	Performance Bond (PB)	E560	Atos Spain SA (0560)	12 250	12 250	EUR	Spain (ES)	SOUTHERN EUROPE
4003880	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	60 875	5 391 929	INR	India (IN)	GROWING MARKETS
4003884	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	84 480	84 480	EUR	Portugal (PT)	SOUTHERN EUROPE
4003892	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	5 051	592 200	RSD	Serbia (RS)	CENTRAL EUROPE
4003898	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	2 655	2 655	EUR	Croatia (HR)	CENTRAL EUROPE
4003928	Performance Bond (PB)	E868	Atos Magyarország Kft. (0868)	24 200	10 000 000	HUF	Hungary (HU)	CENTRAL EUROPE
4003930	Performance Bond (PB)	E560	Atos Spain SA (0560)	16 600	16 600	EUR	Spain (ES)	SOUTHERN EUROPE
4003931	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	100 673	100 673	EUR	Portugal (PT)	SOUTHERN EUROPE
4003932	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	54 912	54 912	EUR	Portugal (PT)	SOUTHERN EUROPE
4003933	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	20 592	20 592	EUR	Portugal (PT)	SOUTHERN EUROPE
4003937	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	17 000	17 000	EUR	Portugal (PT)	SOUTHERN EUROPE
4003938	Performance Bond (PB)	E560	Atos Spain SA (0560)	6 750	6 750	EUR	Spain (ES)	SOUTHERN EUROPE
4003943	Performance Bond (PB)	E846	Bull SAS (0846)	71 909	71 909	EUR	France (FR)	SOUTHERN EUROPE
4003944	Performance Bond (PB)	E846	Bull SAS (0846)	37 720	37 720	EUR	France (FR)	SOUTHERN EUROPE
4003945	Leasing Building (LB)	E848	Avantix (0848)	285 825	285 825	EUR	France (FR)	SOUTHERN EUROPE
4003959	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	28 050	28 050	EUR	Spain (ES)	SOUTHERN EUROPE
4003970	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 222 714	1 222 714	EUR	Spain (ES)	SOUTHERN EUROPE
4003971	Performance Bond (PB)	E560	Atos Spain SA (0560)	50 648	50 648	EUR	Spain (ES)	SOUTHERN EUROPE
4003972	Performance Bond (PB)	E560	Atos Spain SA (0560)	56 788	56 788	EUR	Spain (ES)	SOUTHERN EUROPE
4003973	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	10 380	10 380	EUR	Portugal (PT)	SOUTHERN EUROPE
4003981	Leasing Building (LB)	EB21	Eviden GDC d.o.o. (0B21)	17 000	17 000	EUR	Croatia (HR)	GLOBAL DELIVERY CENTERS
4003982	Leasing Building (LB)	EB22	Eviden d.o.o. (0B22)	3 000	3 000	EUR	Croatia (HR)	CENTRAL EUROPE
4003983	Advance Payment (AP)	E735	Atos Inform. Tec - 0735 (0735)	690 448	690 448	EUR	Germany (DE)	CENTRAL EUROPE
4003984	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 334	3 334	EUR	Spain (ES)	SOUTHERN EUROPE
4003985	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	60 875	5 391 929	INR	India (IN)	GROWING MARKETS
4003986	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	120 000	10 628 837	INR	India (IN)	GROWING MARKETS
4003988	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 475	2 475	EUR	Spain (ES)	SOUTHERN EUROPE
4003990	Performance Bond (PB)	E560	Atos Spain SA (0560)	1 359	1 359	EUR	Spain (ES)	SOUTHERN EUROPE
4003995	Leasing Building (LB)	E846	Bull SAS (0846)	175 449	175 449	EUR	France (FR)	SOUTHERN EUROPE
4004003	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 239 606	1 239 606	EUR	Spain (ES)	SOUTHERN EUROPE
4004006	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	882	882	EUR	Spain (ES)	SOUTHERN EUROPE
4004013	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	81 533	81 533	EUR	Spain (ES)	SOUTHERN EUROPE
4004021	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	75 000	75 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004029	Leasing Building (LB)	E846	Bull SAS (0846)	193 877	193 877	EUR	France (FR)	SOUTHERN EUROPE
4004030	Leasing Building (LB)	E846	Bull SAS (0846)	243 819	243 819	EUR	France (FR)	SOUTHERN EUROPE
4004031	Leasing Building (LB)	E846	Bull SAS (0846)	258 998	258 998	EUR	France (FR)	SOUTHERN EUROPE
4004032	Leasing Building (LB)	E846	Bull SAS (0846)	150 692	150 692	EUR	France (FR)	SOUTHERN EUROPE
4004039	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	55 055	55 055	EUR	Croatia (HR)	CENTRAL EUROPE
4004048	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	28 468	28 468	EUR	Spain (ES)	SOUTHERN EUROPE
4004079	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 929	3 929	EUR	Spain (ES)	SOUTHERN EUROPE
4004080	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 625	2 625	EUR	Spain (ES)	SOUTHERN EUROPE
4004082	Performance Bond (PB)	E868	Atos Magyarország Kft. (0868)	36 300	15 000 000	HUF	Hungary (HU)	CENTRAL EUROPE
4004087	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	38 220	38 220	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4004088	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	33 670	33 670	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4004091	Leasing Building (LB)	E022	Atos France SAS (0022)	98 787	98 787	EUR	France (FR)	SOUTHERN EUROPE
4004092	Leasing Building (LB)	E022	Atos France SAS (0022)	136 560	136 560	EUR	France (FR)	SOUTHERN EUROPE
4004097	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	50 485	50 485	EUR	Spain (ES)	SOUTHERN EUROPE
4004111	Leasing Building (LB)	E754	Eviden Slovakia (0754)	24 212	24 212	EUR	Slovakia (SK)	CENTRAL EUROPE
4004112	Performance Bond (PB)	E711	unit-IT Dienstleist. GmbH (0711)	962 500	962 500	EUR	Austria (AT)	CENTRAL EUROPE
4004127	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	79 475	79 475	EUR	Portugal (PT)	SOUTHERN EUROPE
4004143	Performance Bond (PB)	E560	Atos Spain SA (0560)	5 770	5 770	EUR	Spain (ES)	SOUTHERN EUROPE
4004148	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	45 533	4 033 000	INR	India (IN)	GROWING MARKETS
4004162	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	15 770	15 770	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4004164	Performance Bond (PB)	E727	Eviden Czech Republic s.r. (0727)	198 550	5 000 000	CZK	Czech Republic (CZ)	CENTRAL EUROPE
4004165	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 965	5 965	EUR	Spain (ES)	SOUTHERN EUROPE
4004176	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	32 106	2 843 789	INR	India (IN)	GROWING MARKETS
4004180	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	57 976	5 135 170	INR	India (IN)	GROWING MARKETS
4004181	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	18 571	18 571	EUR	Spain (ES)	SOUTHERN EUROPE
4004187	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 927	5 927	EUR	Spain (ES)	SOUTHERN EUROPE
4004206	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	1 264 810	1 264 810	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4004209	Performance Bond (PB)	E846	Bull SAS (0846)	15 140 000	15 140 000	EUR	France (FR)	SOUTHERN EUROPE
4004213	Advance Payment (AP)	E093	Atos Meda SAS (0093)	7 581 045	4 987 529 430	XOF	Morocco (MA)	GROWING MARKETS
4004214	Performance Bond (PB)	E093	Atos Meda SAS (0093)	2 467 723	1 623 502 102	XOF	Morocco (MA)	GROWING MARKETS
4004228	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 090	1 090	EUR	Spain (ES)	SOUTHERN EUROPE

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4004233	Performance Bond (PB)	E560	Atos Spain SA (0560)	17 037	17 037	EUR	Spain (ES)	SOUTHERN EUROPE
4004235	Advance Payment (AP)	E846	Bull SAS (0846)	7 245 000	7 245 000	EUR	France (FR)	SOUTHERN EUROPE
4004238	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	20 000	20 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004241	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	21 497	21 497	EUR	Spain (ES)	SOUTHERN EUROPE
4004243	Performance Bond (PB)	E846	Bull SAS (0846)	2 415 000	2 415 000	EUR	France (FR)	SOUTHERN EUROPE
4004257	Performance Bond (PB)	E561	Atos Consult Canarias SA (0561)	15 488	15 488	EUR	Spain (ES)	SOUTHERN EUROPE
4004266	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	15 600	15 600	EUR	Spain (ES)	SOUTHERN EUROPE
4004267	Performance Bond (PB)	E560	Atos Spain SA (0560)	9 422	9 422	EUR	Spain (ES)	SOUTHERN EUROPE
4004268	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	30 517	30 517	EUR	Spain (ES)	SOUTHERN EUROPE
4004270	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	27 324	27 324	EUR	Spain (ES)	SOUTHERN EUROPE
4004271	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	47 214	47 214	EUR	Portugal (PT)	SOUTHERN EUROPE
4004275	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	180 413	770 006	PLN	Poland (PL)	CENTRAL EUROPE
4004281	Performance Bond (PB)	E560	Atos Spain SA (0560)	17 744	17 744	EUR	Spain (ES)	SOUTHERN EUROPE
4004283	Performance Bond (PB)	E560	Atos Spain SA (0560)	8 670	8 670	EUR	Spain (ES)	SOUTHERN EUROPE
4004284	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	40 000	40 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004286	Performance Bond (PB)	E560	Atos Spain SA (0560)	14 594	14 594	EUR	Spain (ES)	SOUTHERN EUROPE
4004288	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 760	3 760	EUR	Spain (ES)	SOUTHERN EUROPE
4004299	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	68 408	68 408	EUR	Portugal (PT)	SOUTHERN EUROPE
4004300	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	16 202	16 202	EUR	Portugal (PT)	SOUTHERN EUROPE
4004305	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 373	4 373	EUR	Spain (ES)	SOUTHERN EUROPE
4004306	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	40 000	40 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004307	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	150 000	150 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004308	Leasing Building (LB)	E714	TSG EDV Term Serv Gmbh (0714)	26 303	26 303	EUR	Austria (AT)	CENTRAL EUROPE
4004315	Performance Bond (PB)	E560	Atos Spain SA (0560)	79 065	79 065	EUR	Spain (ES)	SOUTHERN EUROPE
4004332	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	93 800	93 800	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4004336	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	157 024	157 024	EUR	Spain (ES)	SOUTHERN EUROPE
4004337	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	27 823	27 823	EUR	Spain (ES)	SOUTHERN EUROPE
4004341	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	17 000	17 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004342	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	24 022	24 022	EUR	Spain (ES)	SOUTHERN EUROPE
4004345	Advance Payment (AP)	E735	Atos Inform. Tec - 0735 (0735)	97 313	97 313	EUR	Germany (DE)	CENTRAL EUROPE
4004353	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	57 976	5 135 170	INR	India (IN)	GROWING MARKETS
4004380	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	16 676	16 676	EUR	Spain (ES)	SOUTHERN EUROPE
4004381	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	24 641	24 641	EUR	Spain (ES)	SOUTHERN EUROPE
4004388	Other (OTHER)	E022	Atos France SAS (0022)	608 535	72 617 525	XPF	France (FR)	SOUTHERN EUROPE
4004400	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 701	4 701	EUR	Spain (ES)	SOUTHERN EUROPE
4004403	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	1 539	1 539	EUR	Portugal (PT)	SOUTHERN EUROPE
4004408	Performance Bond (PB)	E560	Atos Spain SA (0560)	925	925	EUR	Spain (ES)	SOUTHERN EUROPE
4004438	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	107 008	107 008	EUR	Spain (ES)	SOUTHERN EUROPE
4004439	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	14 625	14 625	EUR	Spain (ES)	SOUTHERN EUROPE
4004440	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	156 096	156 096	EUR	Spain (ES)	SOUTHERN EUROPE
4004441	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	6 044	6 044	EUR	Spain (ES)	SOUTHERN EUROPE
4004442	Performance Bond (PB)	E560	Atos Spain SA (0560)	365	365	EUR	Spain (ES)	SOUTHERN EUROPE
4004448	Other (OTHER)	E846	Bull SAS (0846)	1 921 750	1 921 750	EUR	France (FR)	SOUTHERN EUROPE
4004456	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 490	3 490	EUR	Spain (ES)	SOUTHERN EUROPE
4004469	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	9 184	9 184	EUR	Spain (ES)	SOUTHERN EUROPE
4004470	Performance Bond (PB)	E560	Atos Spain SA (0560)	7 508	7 508	EUR	Spain (ES)	SOUTHERN EUROPE
4004471	Performance Bond (PB)	E560	Atos Spain SA (0560)	17 623	17 623	EUR	Spain (ES)	SOUTHERN EUROPE
4004483	Performance Bond (PB)	E412	Eviden Romania SRL (0412)	589 540	2 934 495	RON	Romania (RO)	CENTRAL EUROPE
4004485	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	6 447	6 447	EUR	Spain (ES)	SOUTHERN EUROPE
4004488	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	9 194	9 194	EUR	Spain (ES)	SOUTHERN EUROPE
4004489	Performance Bond (PB)	E560	Atos Spain SA (0560)	27 150	27 150	EUR	Spain (ES)	SOUTHERN EUROPE
4004492	Performance Bond (PB)	E868	Atos Magyarország Kft. (0868)	16 940	7 000 000	HUF	Hungary (HU)	CENTRAL EUROPE
4004499	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	121 046	516 628	PLN	Poland (PL)	CENTRAL EUROPE
4004502	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	9 649	9 649	EUR	Spain (ES)	SOUTHERN EUROPE
4004524	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	20 903	20 903	EUR	Spain (ES)	SOUTHERN EUROPE
4004525	Performance Bond (PB)	E560	Atos Spain SA (0560)	1 585	1 585	EUR	Spain (ES)	SOUTHERN EUROPE
4004536	Leasing Building (LB)	EA42	SEC Consult DE (0A42)	28 015	28 015	EUR	Germany (DE)	CENTRAL EUROPE
4004550	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	24 249	24 249	EUR	Spain (ES)	SOUTHERN EUROPE
4004555	Performance Bond (PB)	E560	Atos Spain SA (0560)	41 900	41 900	EUR	Spain (ES)	SOUTHERN EUROPE
4004559	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 736	1 736	EUR	Spain (ES)	SOUTHERN EUROPE
4004562	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 960	5 960	EUR	Spain (ES)	SOUTHERN EUROPE
4004565	Other (OTHER)	E100	Atos Information Tec GmbH (0100)	2 000 000	2 000 000	EUR	Germany (DE)	CENTRAL EUROPE
4004566	Other (OTHER)	E865	science + computing ag (0865)	70 000	70 000	EUR	Germany (DE)	CENTRAL EUROPE
4004567	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 349	7 349	EUR	Spain (ES)	SOUTHERN EUROPE
4004568	Leasing Building (LB)	EB76	Eviden Germany GmbH 0B76 (0B76)	8 211	8 211	EUR	Germany (DE)	CENTRAL EUROPE
4004570	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 799	4 799	EUR	Spain (ES)	SOUTHERN EUROPE
4004583	Leasing Building (LB)	E712	addIT Dienstleistung GmbH (0712)	78 900	78 900	EUR	Austria (AT)	CENTRAL EUROPE
4004588	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	21 560	21 560	EUR	Portugal (PT)	SOUTHERN EUROPE
4004602	Advance Payment (AP)	E360	Eviden AG (0360)	1 083 151	1 012 953	CHF	Switzerland (CH)	CENTRAL EUROPE
4004603	Advance Payment (AP)	E360	Eviden AG (0360)	848 774	793 766	CHF	Switzerland (CH)	CENTRAL EUROPE
4004607	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 173	3 173	EUR	Spain (ES)	SOUTHERN EUROPE
4004612	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 759	2 759	EUR	Spain (ES)	SOUTHERN EUROPE
4004613	Performance Bond (PB)	E560	Atos Spain SA (0560)	108	108	EUR	Spain (ES)	SOUTHERN EUROPE
4004622	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	21 850	21 850	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4004624	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	157 000	157 000	EUR	Belgium (BE)	BENELUX AND THE NORDICS

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4004647	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	248 698	248 698	EUR	Spain (ES)	SOUTHERN EUROPE
4004651	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	41 371	43 050	USD	Uruguay (UY)	GROWING MARKETS
4004654	Performance Bond (PB)	E782	ATOS Qatar LLC (0782)	18 741	71 097	QAR	Qatar (QA)	GROWING MARKETS
4004667	Performance Bond (PB)	E401	Atos IT (SG) Pte Ltd (0401)	85 155	120 293	SGD	Singapore (SG)	GROWING MARKETS
4004668	Leasing Building (LB)	E846	Bull SAS (0846)	80 750	80 750	EUR	France (FR)	SOUTHERN EUROPE
4004672	Advance Payment (AP)	E360	Eviden AG (0360)	341 168	319 057	CHF	Switzerland (CH)	CENTRAL EUROPE
4004676	Leasing Building (LB)	E727	Eviden Czech Republic s.r (0727)	170 302	170 302	EUR	Czech Republic (CZ)	CENTRAL EUROPE
4004684	Performance Bond (PB)	E401	Atos IT (SG) Pte Ltd (0401)	1 624 284	2 294 510	SGD	Singapore (SG)	GROWING MARKETS
4004693	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	32 376	2 867 673	INR	India (IN)	GROWING MARKETS
4004698	Performance Bond (PB)	E560	Atos Spain SA (0560)	24 188	24 188	EUR	Spain (ES)	SOUTHERN EUROPE
4004704	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	5 535	490 258	INR	India (IN)	GROWING MARKETS
4004710	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	22 928	2 030 808	INR	India (IN)	GROWING MARKETS
4004711	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	20 835	1 845 436	INR	India (IN)	GROWING MARKETS
4004713	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	10 667	944 780	INR	India (IN)	GROWING MARKETS
4004720	Performance Bond (PB)	E560	Atos Spain SA (0560)	32 250	32 250	EUR	Spain (ES)	SOUTHERN EUROPE
4004723	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	11 375	11 375	EUR	Portugal (PT)	SOUTHERN EUROPE
4004725	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	28 830	28 830	EUR	Spain (ES)	SOUTHERN EUROPE
4004738	Advance Payment (AP)	E863	Bull GmbH (0863)	2 380 000	2 380 000	EUR	Germany (DE)	CENTRAL EUROPE
4004742	Performance Bond (PB)	E560	Atos Spain SA (0560)	24 938	24 938	EUR	Spain (ES)	SOUTHERN EUROPE
4004745	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	125 000	125 000	EUR	Croatia (HR)	CENTRAL EUROPE
4004770	Performance Bond (PB)	E713	Eviden Austria GmbH (0713)	1 084 423	1 084 423	EUR	Austria (AT)	CENTRAL EUROPE
4004771	Performance Bond (PB)	E713	Eviden Austria GmbH (0713)	1 039 671	1 039 671	EUR	Austria (AT)	CENTRAL EUROPE
4004772	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	37 368	3 309 863	INR	India (IN)	GROWING MARKETS
4004773	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	37 789	3 347 158	INR	India (IN)	GROWING MARKETS
4004774	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	27 245	2 413 230	INR	India (IN)	GROWING MARKETS
4004777	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	28 819	2 552 607	INR	India (IN)	GROWING MARKETS
4004778	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	36 977	3 275 167	INR	India (IN)	GROWING MARKETS
4004779	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	31 777	2 814 617	INR	India (IN)	GROWING MARKETS
4004780	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	35 000	3 100 113	INR	India (IN)	GROWING MARKETS
4004781	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	21 120	1 870 724	INR	India (IN)	GROWING MARKETS
4004782	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	60 111	5 324 299	INR	India (IN)	GROWING MARKETS
4004783	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	6 382	565 312	INR	India (IN)	GROWING MARKETS
4004784	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	22 464	1 989 705	INR	India (IN)	GROWING MARKETS
4004811	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 656 742	1 656 742	EUR	Spain (ES)	SOUTHERN EUROPE
4004830	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	126 335	126 335	EUR	Spain (ES)	SOUTHERN EUROPE
4004831	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	49 500	49 500	EUR	Spain (ES)	SOUTHERN EUROPE
4004832	Leasing Building (LB)	E754	Eviden Slovakia (0754)	9 099	9 099	EUR	Slovakia (SK)	CENTRAL EUROPE
4004834	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	16 646	1 474 445	INR	India (IN)	GROWING MARKETS
4004840	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	6 492	575 029	INR	India (IN)	GROWING MARKETS
4004850	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	101 888	101 888	EUR	Spain (ES)	SOUTHERN EUROPE
4004853	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	160 975	160 975	EUR	Spain (ES)	SOUTHERN EUROPE
4004854	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	107 504	107 504	EUR	Spain (ES)	SOUTHERN EUROPE
4004876	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 229	2 229	EUR	Spain (ES)	SOUTHERN EUROPE
4004877	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	58 674	58 674	EUR	Spain (ES)	SOUTHERN EUROPE
4004883	Performance Bond (PB)	E846	Bull SAS (0846)	921 880	921 880	EUR	France (FR)	SOUTHERN EUROPE
4004887	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	10 000	10 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004895	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 826	4 826	EUR	Spain (ES)	SOUTHERN EUROPE
4004897	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	87 028	371 438	PLN	Poland (PL)	CENTRAL EUROPE
4004898	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	10 000	10 000	EUR	Croatia (HR)	CENTRAL EUROPE
4004901	Performance Bond (PB)	E560	Atos Spain SA (0560)	165 303	165 303	EUR	Spain (ES)	SOUTHERN EUROPE
4004904	Other (OTHER) - Disclosed	E642	Atos Origin SARL (Maroc) (0642)	53 279	558 126	MAD	Morocco (MA)	GROWING MARKETS
4004913	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	153 000	153 000	EUR	Croatia (HR)	CENTRAL EUROPE
4004914	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	74 999	74 999	EUR	Spain (ES)	SOUTHERN EUROPE
4004915	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	88 750	88 750	EUR	Spain (ES)	SOUTHERN EUROPE
4004918	Leasing Building (LB)	EA81	Eviden Finland Oy (0A81)	170 306	170 306	EUR	Finland (FI)	BENELUX AND THE NORDICS
4004928	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	15 013	15 013	EUR	Spain (ES)	SOUTHERN EUROPE
4004933	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	300 000	300 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004936	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	10 669	10 669	EUR	Spain (ES)	SOUTHERN EUROPE
4004943	Leasing Building (LB)	EA37	Eviden France SAS (0A37)	98 787	98 787	EUR	France CFM (01)	SOUTHERN EUROPE
4004944	Leasing Building (LB)	EA37	Eviden France SAS (0A37)	136 560	136 560	EUR	France CFM (01)	SOUTHERN EUROPE
4004946	Leasing Building (LB)	EA37	Eviden France SAS (0A37)	119 340	119 340	EUR	France CFM (01)	SOUTHERN EUROPE
4004947	Leasing Building (LB)	EA37	Eviden France SAS (0A37)	24 889	24 889	EUR	France CFM (01)	SOUTHERN EUROPE
4004950	Leasing Building (LB)	EA37	Eviden France SAS (0A37)	75 354	75 354	EUR	France CFM (01)	SOUTHERN EUROPE
4004951	Leasing Building (LB)	E022	Atos France SAS (0022)	62 415	62 415	EUR	France (FR)	SOUTHERN EUROPE
4004953	Leasing Building (LB)	E022	Atos France SAS (0022)	80 103	80 103	EUR	France (FR)	SOUTHERN EUROPE
4004955	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	31 409	31 409	EUR	Spain (ES)	SOUTHERN EUROPE
4004964	Performance Bond (PB)	E696	Atos IT SAE (0696)	174 135	9 262 500	EGP	Egypt (EG)	GROWING MARKETS
4004965	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	288 000	288 000	EUR	Spain (ES)	SOUTHERN EUROPE
4004966	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	13 248	13 248	EUR	Portugal (PT)	SOUTHERN EUROPE
4004968	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	13 295	13 835	USD	Uruguay (UY)	GROWING MARKETS
4004969	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 929	4 929	EUR	Spain (ES)	SOUTHERN EUROPE
4004971	Leasing Building (LB)	E735	Atos Inform. Tec - 0735 (0735)	32 987	32 987	EUR	Germany (DE)	CENTRAL EUROPE
4004979	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	110 000	110 000	EUR	Croatia (HR)	CENTRAL EUROPE
4004981	Performance Bond (PB)	E735	Atos Inform. Tec - 0735 (0735)	400 000	400 000	EUR	Germany (DE)	CENTRAL EUROPE
4004982	Performance Bond (PB)	E735	Atos Inform. Tec - 0735 (0735)	20 000	20 000	EUR	Germany (DE)	CENTRAL EUROPE

## Group Bank Guarantees - as of 31st December 2024

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4004983	Performance Bond (PB)	E735	Atos Inform. Tec - 0735 (0735)	40 000	40 000	EUR	Germany (DE)	CENTRAL EUROPE
4004986	Performance Bond (PB)	E561	Atos Consult Canarias SA (0561)	120 525	120 525	EUR	Spain (ES)	SOUTHERN EUROPE
4004988	Advance Payment (AP)	EB37	Eviden Germany GmbH 0B37 (0B37)	222 492	222 492	EUR	Germany (DE)	CENTRAL EUROPE
4004989	Performance Bond (PB)	EB37	Eviden Germany GmbH 0B37 (0B37)	186 968	186 968	EUR	Germany (DE)	CENTRAL EUROPE
4004993	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 748	7 748	EUR	Spain (ES)	SOUTHERN EUROPE
4005007	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 921	1 921	EUR	Spain (ES)	SOUTHERN EUROPE
4005008	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 826	1 826	EUR	Spain (ES)	SOUTHERN EUROPE
4005012	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	128 200	128 200	EUR	Spain (ES)	SOUTHERN EUROPE
4005013	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	252 480	252 480	EUR	Spain (ES)	SOUTHERN EUROPE
4005017	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	57 468	57 468	EUR	Portugal (PT)	SOUTHERN EUROPE
4005026	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	4 194	4 194	EUR	Spain (ES)	SOUTHERN EUROPE
4005027	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 998	2 998	EUR	Spain (ES)	SOUTHERN EUROPE
4005028	Performance Bond (PB)	E560	Atos Spain SA (0560)	31 964	31 964	EUR	Spain (ES)	SOUTHERN EUROPE
4005029	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 190	2 190	EUR	Spain (ES)	SOUTHERN EUROPE
4005033	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	58 560	58 560	EUR	Portugal (PT)	SOUTHERN EUROPE
4005039	Advance Payment (AP)	E696	Atos IT SAE (0696)	368 341	383 289	USD	Egypt (EG)	GROWING MARKETS
4005052	Other (OTHER) - Disclosed	E752	Eviden d.o.o. Beograd (0752)	281 990	33 058 625	RSD	Serbia (RS)	CENTRAL EUROPE
4005061	Advance Payment (AP)	E696	Atos IT SAE (0696)	843 950	878 200	USD	Egypt (EG)	GROWING MARKETS
4005063	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 994	3 994	EUR	Spain (ES)	SOUTHERN EUROPE
4005076	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	17 721	2 077 438	RSD	Serbia (RS)	CENTRAL EUROPE
4005077	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	63 483	7 442 310	RSD	Serbia (RS)	CENTRAL EUROPE
4005083	Advance Payment (AP)	E863	Bull GmbH (0863)	1 853 413	1 853 413	EUR	Germany (DE)	CENTRAL EUROPE
4005095	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 709	7 709	EUR	Spain (ES)	SOUTHERN EUROPE
4005096	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	1 755	7 491	PLN	Poland (PL)	CENTRAL EUROPE
4005097	Leasing Building (LB)	E022	Atos France SAS (0022)	10 815	10 815	EUR	France (FR)	SOUTHERN EUROPE
4005107	Leasing Building (LB)	E696	Atos IT SAE (0696)	15 532	16 162	USD	Egypt (EG)	GROWING MARKETS
4005108	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	92 880	92 880	EUR	Portugal (PT)	SOUTHERN EUROPE
4005109	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	18 216	18 216	EUR	Portugal (PT)	SOUTHERN EUROPE
4005110	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	40 304	40 304	EUR	Portugal (PT)	SOUTHERN EUROPE
4005115	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	244	244	EUR	Spain (ES)	SOUTHERN EUROPE
4005126	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	764	764	EUR	Spain (ES)	SOUTHERN EUROPE
4005129	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 173	3 173	EUR	Spain (ES)	SOUTHERN EUROPE
4005130	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	13 598	58 037	PLN	Poland (PL)	CENTRAL EUROPE
4005140	Leasing Building (LB)	EB29	Atos AG (0B29)	73 194	68 450	CHF	Switzerland (CH)	CENTRAL EUROPE
4005142	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	4 372	4 372	EUR	Spain CFM (09)	SOUTHERN EUROPE
4005143	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	24 000	24 000	EUR	Spain (ES)	SOUTHERN EUROPE
4005144	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	10 000	10 000	EUR	Spain (ES)	SOUTHERN EUROPE
4005145	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	6 040	6 040	EUR	Spain (ES)	SOUTHERN EUROPE
4005151	Performance Bond (PB)	E696	Atos IT SAE (0696)	123 248	128 250	USD	Egypt (EG)	GROWING MARKETS
4005152	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	15 840	15 840	EUR	Portugal (PT)	SOUTHERN EUROPE
4005156	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	4 978	4 978	EUR	Spain CFM (09)	SOUTHERN EUROPE
4005157	Advance Payment (AP)	E696	Atos IT SAE (0696)	123 248	128 250	USD	Egypt (EG)	GROWING MARKETS
4005158	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 510	2 510	EUR	Spain (ES)	SOUTHERN EUROPE
4005168	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	32 993	32 993	EUR	Spain (ES)	SOUTHERN EUROPE
4005169	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 433	3 433	EUR	Spain (ES)	SOUTHERN EUROPE
4005171	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	300 000	300 000	EUR	Spain (ES)	SOUTHERN EUROPE
4005172	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 519	3 519	EUR	Spain (ES)	SOUTHERN EUROPE
4005173	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 190	2 190	EUR	Spain (ES)	SOUTHERN EUROPE
4005178	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	654	654	EUR	Spain (ES)	SOUTHERN EUROPE
4005179	Leasing Building (LB)	E868	Atos Magyarország Kft. (0868)	42 590	17 599 312	HUF	Hungary (HU)	CENTRAL EUROPE
4005189	Performance Bond (PB)	EB45	Atos Holding NL 1 B.V. (0B45)	1 250 000	1 250 000	EUR	Netherlands (NL)	BENELUX AND THE NORDICS
4005196	Performance Bond (PB)	EB79	Atos Poland Sp. z o.o. (0879)	104 264	445 000	PLN	Poland (PL)	CENTRAL EUROPE
4005197	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 870	1 870	EUR	Spain (ES)	SOUTHERN EUROPE
4005198	Performance Bond (PB)	E698	Atos Origin FZ LLC (0698)	2 616 100	10 000 000	AED	Utd.Arab.Emir. (AE)	GROWING MARKETS
4005203	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	2 362	2 362	EUR	Spain CFM (09)	SOUTHERN EUROPE
4005206	Performance Bond (PB)	E696	Atos IT SAE (0696)	73 668	76 658	USD	Egypt (EG)	GROWING MARKETS
4005210	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	59 349	59 349	EUR	Spain CFM (09)	SOUTHERN EUROPE
4005211	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	88 889	88 889	EUR	Spain CFM (09)	SOUTHERN EUROPE
4005212	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 974	7 974	EUR	Spain (ES)	SOUTHERN EUROPE
4005214	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	16 192	16 192	EUR	Portugal (PT)	SOUTHERN EUROPE
4005216	Advance Payment (AP)	E360	Eviden AG (0360)	506 236	473 427	CHF	Switzerland (CH)	CENTRAL EUROPE
4005217	Performance Bond (PB)	E760	EVIDEN IT Sol and Ser Ltd (0760)	571 987	20 450 000	THB	Thailand (TH)	GROWING MARKETS
4005220	Other (OTHER) - Disclosed	EB21	Eviden GDC d.o.o. (0B21)	20 000	20 000	EUR	Croatia (HR)	GLOBAL DELIVERY CENTERS
4005224	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	22 668	22 668	EUR	Spain (ES)	SOUTHERN EUROPE
4005233	Other (OTHER) - Disclosed	EB38	Eviden Germany GmbH 0B38 (0B38)	62 000	62 000	EUR	Germany (DE)	CENTRAL EUROPE
4005236	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	73 626	73 626	EUR	Spain CFM (09)	SOUTHERN EUROPE
4005239	Performance Bond (PB)	E760	EVIDEN IT Sol and Ser Ltd (0760)	157 391	5 627 130	THB	Thailand (TH)	GROWING MARKETS
4005248	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	74 029	74 029	EUR	Spain (ES)	SOUTHERN EUROPE
4005249	Performance Bond (PB)	E863	Bull GmbH (0863)	27 300 000	27 300 000	EUR	Germany (DE)	CENTRAL EUROPE
4005250	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	19 385	19 385	EUR	Spain (ES)	SOUTHERN EUROPE
4005253	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 166	1 166	EUR	Spain (ES)	SOUTHERN EUROPE
4005267	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	8 949	8 949	EUR	Spain (ES)	SOUTHERN EUROPE
4005271	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	20 703	20 703	EUR	Spain (ES)	SOUTHERN EUROPE
4005272	Other (OTHER)	EB29	Atos AG (0B29)	53 465	50 000	CHF	Switzerland (CH)	CENTRAL EUROPE
4005277	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	2 968	2 968	EUR	Spain (ES)	SOUTHERN EUROPE



## Group Bank Guarantees - as of 31st December 2024

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4005282	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	913	913	EUR	Spain (ES)	SOUTHERN EUROPE
4005288	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	918	918	EUR	Spain (ES)	SOUTHERN EUROPE
4005293	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	20 000	20 000	EUR	Croatia (HR)	CENTRAL EUROPE
4005299	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	620	620	EUR	Spain (ES)	SOUTHERN EUROPE
4005300	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 285	1 285	EUR	Spain (ES)	SOUTHERN EUROPE
4007889	Performance Bond (PB)	E713	Eviden Austria GmbH (0713)	1 116 154	1 116 154	EUR	Austria (AT)	CENTRAL EUROPE
4008178	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	4 425	18 884	PLN	Poland (PL)	CENTRAL EUROPE
4008484	Performance Bond (PB)	E848	Avantix (0848)	123 200	123 200	EUR	France (FR)	SOUTHERN EUROPE
4008487	Advance Payment (AP)	E848	Avantix (0848)	165 000	165 000	EUR	France (FR)	SOUTHERN EUROPE
4008488	Performance Bond (PB)	E039	Atos Müşteri Hizm.AŞ (0039)	68 250	2 500 000	TRY	Turkey (TR)	GROWING MARKETS
4008490	Performance Bond (PB)	EB36	Atos Techn. Austria GmbH (0B36)	1 000 000	1 000 000	EUR	Austria (AT)	CENTRAL EUROPE
4008491	Performance Bond (PB)	EB36	Atos Techn. Austria GmbH (0B36)	1 000 000	1 000 000	EUR	Austria (AT)	CENTRAL EUROPE
4008540	Leasing Building (LB)	E727	Eviden Czech Republic s.r. (0727)	19 016	19 016	EUR	Czech Republic (CZ)	CENTRAL EUROPE
4008543	Leasing Building (LB)	EA37	Eviden France SAS (0A37)	172 582	172 582	EUR	France (FR)	SOUTHERN EUROPE
4008549	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	72 606	8 511 791	RSD	Serbia (RS)	CENTRAL EUROPE
4008555	Performance Bond (PB)	E560	Atos Spain SA (0560)	4 863	4 863	EUR	Spain (ES)	SOUTHERN EUROPE
4008565	Performance Bond (PB)	E560	Atos Spain SA (0560)	446 579	446 579	EUR	Spain (ES)	SOUTHERN EUROPE
4008566	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	10 000	10 000	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4008573	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	11 714	11 714	EUR	Spain (ES)	SOUTHERN EUROPE
4008576	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	9 015	9 015	EUR	Spain (ES)	SOUTHERN EUROPE
4008577	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	173 283	173 283	EUR	Spain (ES)	SOUTHERN EUROPE
4008583	Performance Bond (PB)	E561	Atos Consult Canarias SA (0561)	41 991	41 991	EUR	Spain (ES)	SOUTHERN EUROPE
4008584	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	26 928	26 928	EUR	Portugal (PT)	SOUTHERN EUROPE
4008588	Advance Payment (AP)	E863	Bull GmbH (0863)	32 400 000	32 400 000	EUR	Germany (DE)	CENTRAL EUROPE
4008589	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	1 135	133 010	RSD	Serbia (RS)	CENTRAL EUROPE
4008590	Advance Payment (AP)	E713	Eviden Austria GmbH (0713)	875 000	875 000	EUR	Austria (AT)	CENTRAL EUROPE
4008596	Advance Payment (AP)	EB37	Eviden Germany GmbH 0B37 (0B37)	78 138	78 138	EUR	Germany (DE)	CENTRAL EUROPE
4008597	Performance Bond (PB)	EB37	Eviden Germany GmbH 0B37 (0B37)	65 662	65 662	EUR	Germany (DE)	CENTRAL EUROPE
4008601	Performance Bond (PB)	E868	Atos Magyarország Kft. (0868)	12 100	5 000 000	HUF	Hungary (HU)	CENTRAL EUROPE
4008602	Performance Bond (PB)	E868	Atos Magyarország Kft. (0868)	2 420	1 000 000	HUF	Hungary (HU)	CENTRAL EUROPE
4008603	Performance Bond (PB)	E868	Atos Magyarország Kft. (0868)	9 680	4 000 000	HUF	Hungary (HU)	CENTRAL EUROPE
4008608	Performance Bond (PB)	E560	Atos Spain SA (0560)	22 700	22 700	EUR	Spain (ES)	SOUTHERN EUROPE
4008610	Performance Bond (PB)	E696	Atos IT SAE (0696)	448 964	467 184	USD	Egypt (EG)	GROWING MARKETS
4008615	Performance Bond (PB)	E560	Atos Spain SA (0560)	38 039	38 039	EUR	Spain (ES)	SOUTHERN EUROPE
4008617	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	11 700	11 700	EUR	Spain (ES)	SOUTHERN EUROPE
4008618	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	810 608	810 608	EUR	Spain (ES)	SOUTHERN EUROPE
4008619	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	953	953	EUR	Spain (ES)	SOUTHERN EUROPE
4008620	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	18 588	18 588	EUR	Spain (ES)	SOUTHERN EUROPE
4008624	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	5 395	5 395	EUR	Spain (ES)	SOUTHERN EUROPE
4008634	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	750 000	750 000	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4008638	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	137 600	137 600	EUR	Croatia (HR)	CENTRAL EUROPE
4008640	Performance Bond (PB)	E696	Atos IT SAE (0696)	1 018 858	1 060 206	USD	Egypt (EG)	GROWING MARKETS
4008643	Performance Bond (PB)	E696	Atos IT SAE (0696)	626 157	651 568	USD	Egypt (EG)	GROWING MARKETS
4008647	Performance Bond (PB)	E560	Atos Spain SA (0560)	9 762	9 762	EUR	Spain (ES)	SOUTHERN EUROPE
4008657	Leasing Building (LB)	E713	Eviden Austria GmbH (0713)	21 870	21 870	EUR	Austria (AT)	CENTRAL EUROPE
4008659	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	2 293	2 293	EUR	Spain (ES)	SOUTHERN EUROPE
4008665	Advance Payment (AP)	E863	Bull GmbH (0863)	6 597 360	6 597 360	EUR	Germany (DE)	CENTRAL EUROPE
4008682	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	11 942	1 399 996	RSD	Serbia (RS)	CENTRAL EUROPE
4008684	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	13 648	1 599 998	RSD	Serbia (RS)	CENTRAL EUROPE
4008686	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	18 766	2 199 992	RSD	Serbia (RS)	CENTRAL EUROPE
4008689	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	18 209	18 209	EUR	Spain (ES)	SOUTHERN EUROPE
4008692	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	182	182	EUR	Spain (ES)	SOUTHERN EUROPE
4008696	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	848	848	EUR	Spain (ES)	SOUTHERN EUROPE
4008697	Performance Bond (PB)	E848	Avantix (0848)	58 000	58 000	EUR	France (FR)	SOUTHERN EUROPE
4008699	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	1 460	1 460	EUR	Croatia (HR)	CENTRAL EUROPE
4008701	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	7 765	7 765	EUR	Spain (ES)	SOUTHERN EUROPE
4008718	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	39 493	4 629 876	RSD	Serbia (RS)	CENTRAL EUROPE
4008721	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 181	1 181	EUR	Spain (ES)	SOUTHERN EUROPE
4008722	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 963	2 963	EUR	Spain (ES)	SOUTHERN EUROPE
4008723	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	79 657	79 657	EUR	Spain (ES)	SOUTHERN EUROPE
4008724	Advance Payment (AP)	E696	Atos IT SAE (0696)	124 699	6 632 920	EGP	Egypt (EG)	GROWING MARKETS
4008725	Performance Bond (PB)	E696	Atos IT SAE (0696)	62 349	3 316 460	EGP	Egypt (EG)	GROWING MARKETS
4008727	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	4 250	4 250	EUR	Croatia (HR)	CENTRAL EUROPE
4008729	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 500	5 500	EUR	Spain (ES)	SOUTHERN EUROPE
4008746	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	60 402	5 350 000	INR	India (IN)	GROWING MARKETS
4008748	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	46 854	4 150 000	INR	India (IN)	GROWING MARKETS
4008750	Other (OTHER) - Disclosed	E507	Atos Serviços TI Brasil (0507)	23 151	149 267	BRL	Brazil (BR)	GROWING MARKETS
4008754	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	10 000	10 000	EUR	Spain (ES)	SOUTHERN EUROPE
4008788	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	642 860	642 860	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4008806	Performance Bond (PB)	E372	Atos Brasil Ltda (0372)	24 715	159 346	BRL	Brazil (BR)	GROWING MARKETS
4008807	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	172 165	1 110 024	BRL	Brazil (BR)	GROWING MARKETS
4008809	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	70 136	70 136	EUR	Portugal (PT)	SOUTHERN EUROPE
4008810	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	10 930	10 930	EUR	Spain (ES)	SOUTHERN EUROPE
4008816	Other (OTHER) - Disclosed	E752	Eviden d.o.o. Beograd (0752)	76 577	8 977 410	RSD	Serbia (RS)	CENTRAL EUROPE
4008820	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	7 506	879 930	RSD	Serbia (RS)	CENTRAL EUROPE

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4008824	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	397 002	18 396 734	UYU	Uruguay (UY)	GROWING MARKETS
4008825	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	17 011	17 011	EUR	Spain (ES)	SOUTHERN EUROPE
4008834	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	37 248	37 248	EUR	Portugal (PT)	SOUTHERN EUROPE
4008835	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	37 248	37 248	EUR	Portugal (PT)	SOUTHERN EUROPE
4008844	Performance Bond (PB)	E560	Atos Spain SA (0560)	1 359 465	1 359 465	EUR	Spain (ES)	SOUTHERN EUROPE
4008845	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	37 248	37 248	EUR	Portugal (PT)	SOUTHERN EUROPE
4008852	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	334	334	EUR	Spain (ES)	SOUTHERN EUROPE
4008860	Other (OTHER) - Disclosed	EB76	Eviden Germany GmbH 0B76 (0B76)	50 000	50 000	EUR	Germany (DE)	CENTRAL EUROPE
4008865	Advance Payment (AP)	EB76	Eviden Germany GmbH 0B76 (0B76)	708 000	708 000	EUR	Germany (DE)	CENTRAL EUROPE
4008868	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	375	375	EUR	Spain (ES)	SOUTHERN EUROPE
4008869	Performance Bond (PB)	EA37	Eviden France SAS (0A37)	1 000 000	1 000 000	EUR	France (FR)	SOUTHERN EUROPE
4008870	Performance Bond (PB)	EA37	Eviden France SAS (0A37)	2 000 000	2 000 000	EUR	France (FR)	SOUTHERN EUROPE
4008874	Bid Bond (BB)	E412	Eviden Romania SRL (0412)	300 000	1 493 280	RON	Romania (RO)	CENTRAL EUROPE
4008876	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	150 000	150 000	EUR	Spain (ES)	SOUTHERN EUROPE
4008877	Performance Bond (PB)	E754	Eviden Slovakia (0754)	200 000	200 000	EUR	Slovakia (SK)	CENTRAL EUROPE
4008879	Performance Bond (PB)	EA37	Eviden France SAS (0A37)	2 335 624	2 335 624	EUR	France (FR)	SOUTHERN EUROPE
4008883	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	50 688	50 688	EUR	Portugal (PT)	SOUTHERN EUROPE
4008884	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	928	928	EUR	Spain (ES)	SOUTHERN EUROPE
4008889	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 149	2 149	EUR	Spain (ES)	SOUTHERN EUROPE
4008890	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	3 540	3 540	EUR	Spain (ES)	SOUTHERN EUROPE
4008891	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 650	1 650	EUR	Spain (ES)	SOUTHERN EUROPE
4008895	Leasing Building (LB)	EB22	Eviden d.o.o. (0B22)	48 510	48 510	EUR	Croatia (HR)	CENTRAL EUROPE
4008896	Leasing Building (LB)	EB21	Eviden GDC d.o.o. (0B21)	44 056	44 056	EUR	Croatia (HR)	GLOBAL DELIVERY CENTERS
4008897	Performance Bond (PB)	E713	Eviden Austria GmbH (0713)	1 973 654	1 973 654	EUR	Austria (AT)	CENTRAL EUROPE
4008907	Performance Bond (PB)	E560	Atos Spain SA (0560)	6 688	6 688	EUR	Spain (ES)	SOUTHERN EUROPE
4008908	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	1 212	1 212	EUR	Spain (ES)	SOUTHERN EUROPE
4008911	Performance Bond (PB)	E560	Atos Spain SA (0560)	5 538	5 538	EUR	Spain (ES)	SOUTHERN EUROPE
4008912	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	24 490	24 490	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4008914	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 000	5 000	EUR	Spain (ES)	SOUTHERN EUROPE
4008915	Performance Bond (PB)	E330	EVIDEN LUXEMBOURG S.A (0330)	20 000	20 000	EUR	Luxembourg (LU)	BENELUX AND THE NORDICS
4008917	Performance Bond (PB)	E713	Eviden Austria GmbH (0713)	771 800	771 800	EUR	Austria (AT)	CENTRAL EUROPE
4008923	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	12 500	12 500	EUR	Croatia (HR)	CENTRAL EUROPE
4008931	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	33 371	2 955 841	INR	India (IN)	GROWING MARKETS
4008938	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	21 020	21 020	EUR	Belgium (BE)	BENELUX AND THE NORDICS
4008943	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	27 506	27 506	EUR	Spain (ES)	SOUTHERN EUROPE
4008944	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	14 570	14 570	EUR	Spain (ES)	SOUTHERN EUROPE
4008945	Performance Bond (PB)	E560	Atos Spain SA (0560)	3 793	3 793	EUR	Spain (ES)	SOUTHERN EUROPE
4008946	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	41 237	41 237	EUR	Portugal (PT)	SOUTHERN EUROPE
4008950	Performance Bond (PB)	EB48	ATOS HOLDING IBERIA, S.L. (0B48)	300 000	300 000	EUR	Spain (ES)	SOUTHERN EUROPE
4008951	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	65 238	65 238	EUR	Spain (ES)	SOUTHERN EUROPE
4008954	Performance Bond (PB)	E560	Atos Spain SA (0560)	14 188	14 188	EUR	Spain (ES)	SOUTHERN EUROPE
4008966	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	16 935	1 500 000	INR	India (IN)	GROWING MARKETS
4008968	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	21 456	21 456	EUR	Portugal (PT)	SOUTHERN EUROPE
4008969	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	26 233	27 298	USD	Uruguay (UY)	GROWING MARKETS
4008970	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	36 034	1 669 798	UYU	Uruguay (UY)	GROWING MARKETS
4008972	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	45 088	290 700	BRL	Brazil (BR)	GROWING MARKETS
4008978	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	8 710	8 710	EUR	Croatia (HR)	CENTRAL EUROPE
4009006	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	98 950	98 950	EUR	Croatia (HR)	CENTRAL EUROPE
4009007	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	74 935	8 784 900	RSD	Serbia (RS)	CENTRAL EUROPE
4009012	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	604 698	2 580 872	PLN	Poland (PL)	CENTRAL EUROPE
4009014	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	35 813	4 198 498	RSD	Serbia (RS)	CENTRAL EUROPE
4009026	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	41 605	3 685 154	INR	India (IN)	GROWING MARKETS
4009037	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	31 048	2 750 000	INR	India (IN)	GROWING MARKETS
4009038	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	35 564	3 150 000	INR	India (IN)	GROWING MARKETS
4009039	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	60 402	5 350 000	INR	India (IN)	GROWING MARKETS
4009040	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	69 998	6 200 000	INR	India (IN)	GROWING MARKETS
4009042	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	46 854	4 150 000	INR	India (IN)	GROWING MARKETS
4009051	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	13 000	13 000	EUR	Croatia (HR)	CENTRAL EUROPE
4009070	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	237 001	27 784 400	RSD	Serbia (RS)	CENTRAL EUROPE
4009075	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	45 725	4 050 000	INR	India (IN)	GROWING MARKETS
4009076	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	42 902	3 800 000	INR	India (IN)	GROWING MARKETS
4009077	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	45 160	4 000 000	INR	India (IN)	GROWING MARKETS
4009078	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	56 450	5 000 000	INR	India (IN)	GROWING MARKETS
4009079	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	10 161	900 000	INR	India (IN)	GROWING MARKETS
4009080	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	55 321	4 900 000	INR	India (IN)	GROWING MARKETS
4009081	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	42 902	3 800 000	INR	India (IN)	GROWING MARKETS
4009082	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	18 629	1 650 000	INR	India (IN)	GROWING MARKETS
4009083	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	52 499	4 650 000	INR	India (IN)	GROWING MARKETS
4009084	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	46 289	4 100 000	INR	India (IN)	GROWING MARKETS
4009085	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	59 273	5 250 000	INR	India (IN)	GROWING MARKETS
4009091	Performance Bond (PB)	E372	Atos Brasil Ltda (0372)	67 856	437 500	BRL	Brazil (BR)	GROWING MARKETS
4009093	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	48 608	313 395	BRL	Brazil (BR)	GROWING MARKETS
4009104	Leasing Building (LB)	EB21	Eviden GDC d.o.o. (0B21)	5 431	5 431	EUR	Croatia (HR)	GLOBAL DELIVERY CENTERS
4009107	Leasing Building (LB)	EA03	Eviden Poland R&D (0A03)	81 322	347 086	PLN	Poland (PL)	GLOBAL DELIVERY CENTERS
4009108	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	148 155	955 224	BRL	Brazil (BR)	GROWING MARKETS

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
4009125	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	5 707	5 707	EUR	Croatia (HR)	CENTRAL EUROPE
4009151	Performance Bond (PB)	E881	Eviden Polska S.A. (0881)	23 778	101 484	PLN	Poland (PL)	CENTRAL EUROPE
4009153	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	1 320	1 320	EUR	Croatia (HR)	CENTRAL EUROPE
4009176	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	53 628	4 750 000	INR	India (IN)	GROWING MARKETS
4009177	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	2 648	234 523	INR	India (IN)	GROWING MARKETS
4009178	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	2 463	218 144	INR	India (IN)	GROWING MARKETS
4009183	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	462 626	21 437 718	UYU	Uruguay (UY)	GROWING MARKETS
4009184	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	36 933	1 711 445	UYU	Uruguay (UY)	GROWING MARKETS
4009185	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	19 455	20 245	USD	Uruguay (UY)	GROWING MARKETS
4009190	Bid Bond (BB)	EB22	Eviden d.o.o. (0B22)	48 000	48 000	EUR	Croatia (HR)	CENTRAL EUROPE
4009191	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	145 120	145 120	EUR	Croatia (HR)	CENTRAL EUROPE
4009199	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	61 507	5 447 958	INR	India (IN)	GROWING MARKETS
4009205	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	282 524	13 091 948	UYU	Uruguay (UY)	GROWING MARKETS
4009212	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	128 902	128 902	EUR	Croatia (HR)	CENTRAL EUROPE
4009223	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	5 011	587 500	RSD	Serbia (RS)	CENTRAL EUROPE
4009233	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	127 459	4 668 846	TRY	Turkey (TR)	GROWING MARKETS
4009243	Performance Bond (PB)	E514	Eviden Info Tech(Beijing) (0514)	37 246	282 877	CNY	China (CN)	GROWING MARKETS
4009264	Bid Bond (BB)	E752	Eviden d.o.o. Beograd (0752)	34 547	4 050 000	RSD	Serbia (RS)	CENTRAL EUROPE
4009271	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	63 031	7 389 340	RSD	Serbia (RS)	CENTRAL EUROPE
4009272	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	41 983	4 921 840	RSD	Serbia (RS)	CENTRAL EUROPE
4009296	Bid Bond (BB)	E752	Eviden d.o.o. Beograd (0752)	11 089	1 300 000	RSD	Serbia (RS)	CENTRAL EUROPE
4009297	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	110 378	12 940 000	RSD	Serbia (RS)	CENTRAL EUROPE
4009307	Other (OTHER) - Disclosed	EB22	Eviden d.o.o. (0B22)	2 000 000	2 000 000	EUR	Croatia (HR)	CENTRAL EUROPE
4009309	Other (OTHER) - Disclosed	EB21	Eviden GDC d.o.o. (0B21)	2 000 000	2 000 000	EUR	Croatia (HR)	GLOBAL DELIVERY CENTERS
4009323	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	250 355	29 349 956	RSD	Serbia (RS)	CENTRAL EUROPE
4009341	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	65 520	2 400 000	TRY	Turkey (TR)	GROWING MARKETS
4009350	Leasing Building (LB)	E554	ATOS PGS sp. z o.o. (0554)	94 871	404 913	PLN	Poland (PL)	GLOBAL DELIVERY CENTERS
4009365	Bid Bond (BB)	E752	Eviden d.o.o. Beograd (0752)	1 764	206 800	RSD	Serbia (RS)	CENTRAL EUROPE
4009366	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	8 720	1 022 250	RSD	Serbia (RS)	CENTRAL EUROPE
4009367	Performance Bond (PB)	E039	Atos Müşteri Hizm.AŞ (0039)	15 627	572 400	TRY	Turkey (TR)	GROWING MARKETS
4009375	Bid Bond (BB)	E754	Eviden Slovakia (0754)	40 000	40 000	EUR	Slovakia (SK)	CENTRAL EUROPE
4009381	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	15 208	1 347 070	INR	India (IN)	GROWING MARKETS
4009391	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	22 580	2 000 000	INR	India (IN)	GROWING MARKETS
4009392	Bid Bond (BB)	E754	Eviden Slovakia (0754)	100 000	100 000	EUR	Slovakia (SK)	CENTRAL EUROPE
4009395	Advance Payment (AP)	E752	Eviden d.o.o. Beograd (0752)	46 062	5 399 988	RSD	Serbia (RS)	CENTRAL EUROPE
4009396	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	3 838	449 999	RSD	Serbia (RS)	CENTRAL EUROPE
4009402	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	85 149	3 119 027	TRY	Turkey (TR)	GROWING MARKETS
4009403	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	3 951	3 951	EUR	Croatia (HR)	CENTRAL EUROPE
4009417	Bid Bond (BB)	E696	Atos IT SAE (0696)	131 600	7 000 000	EGP	Egypt (EG)	GROWING MARKETS
4009418	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	1 196	1 196	EUR	Croatia (HR)	CENTRAL EUROPE
4009422	Leasing Building (LB)	E554	ATOS PGS sp. z o.o. (0554)	934	3 988	PLN	Poland (PL)	GLOBAL DELIVERY CENTERS
4009426	Leasing Building (LB)	EA03	Eviden Poland R&D (0A03)	5 772	24 636	PLN	Poland (PL)	GLOBAL DELIVERY CENTERS
4009429	Leasing Building (LB)	E881	Eviden Polska S.A. (0881)	2 187	9 334	PLN	Poland (PL)	CENTRAL EUROPE
4009434	Bid Bond (BB)	E579	Atos Bilisim Danismanlik (0579)	409 500	15 000 000	TRY	Turkey (TR)	GROWING MARKETS
4009435	Bid Bond (BB)	E754	Eviden Slovakia (0754)	100 000	100 000	EUR	Slovakia (SK)	CENTRAL EUROPE
4009447	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	1 654	193 875	RSD	Serbia (RS)	CENTRAL EUROPE
4009473	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	11 990	1 062 000	INR	India (IN)	GROWING MARKETS
4009486	Performance Bond (PB)	E897	Atos Uruguay SA (0897)	13 483	14 030	USD	Uruguay (UY)	GROWING MARKETS
4009490	Bid Bond (BB)	EB22	Eviden d.o.o. (0B22)	33 000	33 000	EUR	Croatia (HR)	CENTRAL EUROPE
4009496	Bid Bond (BB)	EB22	Eviden d.o.o. (0B22)	7 000	7 000	EUR	Croatia (HR)	CENTRAL EUROPE
4009502	Performance Bond (PB)	E752	Eviden d.o.o. Beograd (0752)	15 220	1 784 281	RSD	Serbia (RS)	CENTRAL EUROPE
4009505	Bid Bond (BB)	EB22	Eviden d.o.o. (0B22)	70 000	70 000	EUR	Croatia (HR)	CENTRAL EUROPE
4009551	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	282 250	25 000 000	INR	India (IN)	GROWING MARKETS
4009556	Performance Bond (PB)	EB22	Eviden d.o.o. (0B22)	11 000	11 000	EUR	Croatia (HR)	CENTRAL EUROPE
4009557	Performance Bond (PB)	EB21	Eviden GDC d.o.o. (0B21)	11 900	11 900	EUR	Croatia (HR)	GLOBAL DELIVERY CENTERS
5008780	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	70	73 987	ARS	Argentina (AR)	GROWING MARKETS
5008786	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	391	416 184	ARS	Argentina (AR)	GROWING MARKETS
5008790	Performance Bond (PB)	E685	Atos Origin FZ LLC (0685)	1 728 125	6 605 730	AED	Utd.Arab.Emir. (AE)	GROWING MARKETS
5008797	Other (OTHER)	E023	Atos SE (0023)	72 794	72 794	EUR	France (FR)	GLOBAL STRUCTURE
5008805	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	4 274	4 546 400	ARS	Argentina (AR)	GROWING MARKETS
5008809	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	7 577	8 060 820	ARS	Argentina (AR)	GROWING MARKETS
5008811	Other (OTHER)	E023	Atos SE (0023)	57 372	57 372	EUR	France (FR)	GLOBAL STRUCTURE
5008813	Performance Bond (PB)	E370	Atos Argentina S.A. (0370)	3 340	3 553 475	ARS	Argentina (AR)	GROWING MARKETS
5008815	Other (OTHER)	E023	Atos SE (0023)	23 575	23 575	EUR	France (FR)	GLOBAL STRUCTURE
5008819	Other (OTHER)	E685	Atos Origin FZ LLC (0685)	13 081	50 000	AED	Utd.Arab.Emir. (AE)	GROWING MARKETS
5008834	Performance Bond (PB)	E879	Atos Poland Sp. z o.o. (0879)	19 558	83 473	PLN	Poland (PL)	CENTRAL EUROPE
5008836	Performance Bond (PB)	E879	Atos Poland Sp. z o.o. (0879)	59 023	251 914	PLN	Poland (PL)	CENTRAL EUROPE
5008839	Bid Bond (BB)	E698	Atos Origin FZ LLC (0698)	1 308 050	5 000 000	AED	Utd.Arab.Emir. (AE)	GROWING MARKETS
5008851	Performance Bond (PB)	E022	Atos France SAS (0022)	35 113	230 402	FRF	France (FR)	SOUTHERN EUROPE
5008852	Performance Bond (PB)	E022	Atos France SAS (0022)	33 527	33 527	EUR	France (FR)	SOUTHERN EUROPE
5008853	Performance Bond (PB)	E022	Atos France SAS (0022)	30 807	202 145	FRF	France (FR)	SOUTHERN EUROPE
5008854	Performance Bond (PB)	E022	Atos France SAS (0022)	3 676	24 120	FRF	France (FR)	SOUTHERN EUROPE
5008855	Performance Bond (PB)	E022	Atos France SAS (0022)	3 233	3 233	EUR	France (FR)	SOUTHERN EUROPE
5008857	Performance Bond (PB)	E022	Atos France SAS (0022)	50 585	42 000	GBP	France (FR)	SOUTHERN EUROPE
5008858	Performance Bond (PB)	E022	Atos France SAS (0022)	289 774	289 774	EUR	France (FR)	SOUTHERN EUROPE

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
5008868	Bid Bond (BB)	E877	Bull Maroc (0877)	1 909	20 000	MAD	Morocco (MA)	GROWING MARKETS
5008888	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	2 560	2 560	EUR	Spain (ES)	SOUTHERN EUROPE
5008893	Other (OTHER)	E560	Atos Spain SA (0560)	30 000	30 000	EUR	Spain (ES)	SOUTHERN EUROPE
5008925	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	28 700	28 700	EUR	Spain (ES)	SOUTHERN EUROPE
5008962	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	90 000	90 000	EUR	Spain (ES)	SOUTHERN EUROPE
5008968	Performance Bond (PB)	E560	Atos Spain SA (0560)	7 403	7 403	EUR	Spain (ES)	SOUTHERN EUROPE
5008974	Performance Bond (PB)	E560	Atos Spain SA (0560)	8 128	8 128	EUR	Spain (ES)	SOUTHERN EUROPE
5008980	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	1 940	1 940	EUR	Spain (ES)	SOUTHERN EUROPE
5008988	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	60 999	60 999	EUR	Spain (ES)	SOUTHERN EUROPE
5009023	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	40 000	40 000	EUR	Spain (ES)	SOUTHERN EUROPE
5009105	Other (OTHER)	E360	Eviden AG (0360)	21 386	20 000	CHF	Switzerland (CH)	CENTRAL EUROPE
5009106	Other (OTHER)	E360	Eviden AG (0360)	31 641	29 590	CHF	Switzerland (CH)	CENTRAL EUROPE
5009107	Performance Bond (PB)	EB37	Eviden Germany GmbH 0837 (0837)	4 627	4 627	EUR	Germany (DE)	CENTRAL EUROPE
5009108	Other (OTHER)	E733	Applied Intl Inform GmbH (0733)	19 247	19 247	EUR	Germany (DE)	CENTRAL EUROPE
5009109	Performance Bond (PB)	E735	Atos Inform. Tec - 0735 (0735)	119 000	119 000	EUR	Germany (DE)	CENTRAL EUROPE
5009112	Leasing Building (LB)	E865	science + computing ag (0865)	4 280	4 280	EUR	Germany (DE)	CENTRAL EUROPE
5009113	Leasing Building (LB)	E865	science + computing ag (0865)	60 100	60 100	EUR	Germany (DE)	CENTRAL EUROPE
5009122	Bid Bond (BB)	E750	EVIDEN TECHNOLOGIES S.R.L (0750)	3 212	15 986	RON	Romania (RO)	GLOBAL DELIVERY CENTERS
5009139	Other (OTHER)	E755	Atos IT Sol and Serv Iber (0755)	5 000	5 000	EUR	Spain (ES)	SOUTHERN EUROPE
5009148	Performance Bond (PB)	EB43	ATOS Belgium BV (0B43)	1 386	1 386	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009170	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	10 000	10 000	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009174	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	124 052	124 052	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009205	Leasing Building (LB)	E503	Eviden Belgium NV/SA (0503)	8 448	8 448	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009207	Performance Bond (PB)	EB43	ATOS Belgium BV (0B43)	17 583	17 583	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009221	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	346 830	346 830	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009222	Performance Bond (PB)	EB43	ATOS Belgium BV (0B43)	666	666	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009227	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	304 546	304 546	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009249	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	0	0	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009250	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	0	0	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009251	Performance Bond (PB)	E503	Eviden Belgium NV/SA (0503)	0	0	EUR	Belgium (BE)	BENELUX AND THE NORDICS
5009263	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	12 000	12 000	EUR	Greece (GR)	NORTH AMERICA
5009264	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	82 045	82 045	EUR	Greece (GR)	NORTH AMERICA
5009309	Leasing Building (LB)	E749	Atos IT Sol and Serv Unip (0749)	53 768	53 768	EUR	Portugal (PT)	SOUTHERN EUROPE
5009315	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	39 312	39 312	EUR	Portugal (PT)	SOUTHERN EUROPE
5009318	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	175 858	175 858	EUR	Portugal (PT)	SOUTHERN EUROPE
5009319	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	50 720	50 720	EUR	Portugal (PT)	SOUTHERN EUROPE
5009328	Leasing Building (LB)	E222	Eviden Netherlands B.V. (0222)	731 945	731 945	EUR	Netherlands (NL)	BENELUX AND THE NORDICS
5009344	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	31 000	31 000	EUR	Greece (GR)	NORTH AMERICA
5009350	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	31 000	31 000	EUR	Greece (GR)	NORTH AMERICA
5009372	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	3 209 538	3 209 538	EUR	Greece (GR)	NORTH AMERICA
5009373	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	822 406	822 406	EUR	Greece (GR)	NORTH AMERICA
5009374	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	135 730	135 730	EUR	Greece (GR)	NORTH AMERICA
5009375	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	3 243 140	3 243 140	EUR	Greece (GR)	NORTH AMERICA
5009376	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	345 853	345 853	EUR	Greece (GR)	NORTH AMERICA
5009377	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	2 731 107	2 731 107	EUR	Greece (GR)	NORTH AMERICA
5009378	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	79 936	79 936	EUR	Greece (GR)	NORTH AMERICA
5009379	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	12 000	12 000	EUR	Greece (GR)	NORTH AMERICA
5009380	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	771 127	771 127	EUR	Greece (GR)	NORTH AMERICA
5009381	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	633 692	633 692	EUR	Greece (GR)	NORTH AMERICA
5009382	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	49 890	49 890	EUR	Greece (GR)	NORTH AMERICA
5009383	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	29 356	29 356	EUR	Greece (GR)	NORTH AMERICA
5009384	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	28 467	28 467	EUR	Greece (GR)	NORTH AMERICA
5009385	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	9 391	9 391	EUR	Greece (GR)	NORTH AMERICA
5009386	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	113 280	113 280	EUR	Greece (GR)	NORTH AMERICA
5009387	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	1 162 772	1 162 772	EUR	Greece (GR)	NORTH AMERICA
5009388	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	122 524	122 524	EUR	Greece (GR)	NORTH AMERICA
5009389	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	1 392 755	1 392 755	EUR	Greece (GR)	NORTH AMERICA
5009390	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	6 801	6 801	EUR	Greece (GR)	NORTH AMERICA
5009391	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	7 993	7 993	EUR	Greece (GR)	NORTH AMERICA
5009392	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	59 700	59 700	EUR	Greece (GR)	NORTH AMERICA
5009394	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	6 190	6 190	EUR	Greece (GR)	NORTH AMERICA
5009395	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	8 091	8 091	EUR	Greece (GR)	NORTH AMERICA
5009396	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	7 272	7 272	EUR	Greece (GR)	NORTH AMERICA
5009397	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	7 060	7 060	EUR	Greece (GR)	NORTH AMERICA
5009398	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	30 067	30 067	EUR	Greece (GR)	NORTH AMERICA
5009399	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	4 741	4 741	EUR	Greece (GR)	NORTH AMERICA
5009400	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	108 409	108 409	EUR	Greece (GR)	NORTH AMERICA
5009401	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	4 611	4 611	EUR	Greece (GR)	NORTH AMERICA
5009402	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	59 646	59 646	EUR	Greece (GR)	NORTH AMERICA
5009408	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	12 150	12 150	EUR	Greece (GR)	NORTH AMERICA
5009409	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	52 300	52 300	EUR	Greece (GR)	NORTH AMERICA
5009420	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	3 220	3 220	EUR	Greece (GR)	NORTH AMERICA
5009421	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	10 818	10 818	EUR	Greece (GR)	NORTH AMERICA
5009422	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	11 797	11 797	EUR	Greece (GR)	NORTH AMERICA
5009423	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	77 200	77 200	EUR	Greece (GR)	NORTH AMERICA

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
5009428	Performance Bond (PB)	E174	Atos Greece SM SA (0174)	31 000	31 000	EUR	Greece (GR)	NORTH AMERICA
5009466	Other (OTHER) - Disclosed	E174	Atos Greece SM SA (0174)	1 966	1 966	EUR	Greece (GR)	NORTH AMERICA
5009471	Performance Bond (PB)	E713	Eviden Austria GmbH (0713)	140 292	140 292	EUR	Austria (AT)	CENTRAL EUROPE
5009475	Performance Bond (PB)	E535	Atos Info Tech HK Ltd (0535)	148 416	1 200 000	HKD	Hong Kong (HK)	GROWING MARKETS
5009477	Leasing Building (LB)	E710	Atos (Australia) Pty Ltd (0710)	146 931	244 803	AUD	Australia (AU)	GROWING MARKETS
5009482	Leasing Building (LB)	E714	TSG EDV Term Serv Gmbh (0714)	4 804	4 804	EUR	Austria (AT)	CENTRAL EUROPE
5009484	Other (OTHER)	E360	Eviden AG (0360)	106 930	100 000	CHF	Switzerland (CH)	CENTRAL EUROPE
5009492	Bid Bond (BB)	E877	Bull Maroc (0877)	1 447	15 163	MAD	Morocco (MA)	GROWING MARKETS
5009493	Bid Bond (BB)	E877	Bull Maroc (0877)	17 946	188 000	MAD	Morocco (MA)	GROWING MARKETS
5009494	Bid Bond (BB)	E877	Bull Maroc (0877)	683	7 160	MAD	Morocco (MA)	GROWING MARKETS
5009495	Bid Bond (BB)	E877	Bull Maroc (0877)	975	10 211	MAD	Morocco (MA)	GROWING MARKETS
5009496	Performance Bond (PB)	E877	Bull Maroc (0877)	863	9 040	MAD	Morocco (MA)	GROWING MARKETS
5009497	Performance Bond (PB)	E877	Bull Maroc (0877)	1 159	12 140	MAD	Morocco (MA)	GROWING MARKETS
5009498	Bid Bond (BB)	E877	Bull Maroc (0877)	2 581	27 035	MAD	Morocco (MA)	GROWING MARKETS
5009499	Bid Bond (BB)	E877	Bull Maroc (0877)	47 614	498 786	MAD	Morocco (MA)	GROWING MARKETS
5009500	Bid Bond (BB)	E877	Bull Maroc (0877)	3 139	32 884	MAD	Morocco (MA)	GROWING MARKETS
5009501	Performance Bond (PB)	E877	Bull Maroc (0877)	24 367	255 256	MAD	Morocco (MA)	GROWING MARKETS
5009502	Bid Bond (BB)	E877	Bull Maroc (0877)	955	10 000	MAD	Morocco (MA)	GROWING MARKETS
5009503	Bid Bond (BB)	E877	Bull Maroc (0877)	4 296	45 000	MAD	Morocco (MA)	GROWING MARKETS
5009504	Bid Bond (BB)	E877	Bull Maroc (0877)	1 432	15 000	MAD	Morocco (MA)	GROWING MARKETS
5009505	Bid Bond (BB)	E877	Bull Maroc (0877)	3 818	40 000	MAD	Morocco (MA)	GROWING MARKETS
5009506	Performance Bond (PB)	E877	Bull Maroc (0877)	4 870	51 012	MAD	Morocco (MA)	GROWING MARKETS
5009507	Bid Bond (BB)	E877	Bull Maroc (0877)	5 728	60 000	MAD	Morocco (MA)	GROWING MARKETS
5009508	Bid Bond (BB)	E877	Bull Maroc (0877)	1 909	20 000	MAD	Morocco (MA)	GROWING MARKETS
5009509	Bid Bond (BB)	E877	Bull Maroc (0877)	4 773	50 000	MAD	Morocco (MA)	GROWING MARKETS
5009510	Performance Bond (PB)	E877	Bull Maroc (0877)	2 553	26 748	MAD	Morocco (MA)	GROWING MARKETS
5009512	Bid Bond (BB)	E093	Atos Meda SAS (0093)	7 637	80 000	MAD	Morocco (MA)	GROWING MARKETS
5009513	Performance Bond (PB)	E093	Atos Meda SAS (0093)	46 680	489 000	MAD	Morocco (MA)	GROWING MARKETS
5009514	Bid Bond (BB)	E093	Atos Meda SAS (0093)	19 092	200 000	MAD	Morocco (MA)	GROWING MARKETS
5009515	Bid Bond (BB)	E093	Atos Meda SAS (0093)	17 183	180 000	MAD	Morocco (MA)	GROWING MARKETS
5009516	Bid Bond (BB)	E093	Atos Meda SAS (0093)	15 030	50 000	TND	Morocco (MA)	GROWING MARKETS
5009517	Bid Bond (BB)	E093	Atos Meda SAS (0093)	9 546	100 000	MAD	Morocco (MA)	GROWING MARKETS
5009518	Performance Bond (PB)	E093	Atos Meda SAS (0093)	51 376	33 800 000	XOF	Morocco (MA)	GROWING MARKETS
5009519	Performance Bond (PB)	E093	Atos Meda SAS (0093)	11 976	125 460	MAD	Morocco (MA)	GROWING MARKETS
5009520	Bid Bond (BB)	E093	Atos Meda SAS (0093)	12 370	129 586	MAD	Morocco (MA)	GROWING MARKETS
5009521	Bid Bond (BB)	E093	Atos Meda SAS (0093)	2 864	30 000	MAD	Morocco (MA)	GROWING MARKETS
5009522	Bid Bond (BB)	E093	Atos Meda SAS (0093)	25 297	265 000	MAD	Morocco (MA)	GROWING MARKETS
5009523	Bid Bond (BB)	E093	Atos Meda SAS (0093)	27 683	290 000	MAD	Morocco (MA)	GROWING MARKETS
5009524	Bid Bond (BB)	E093	Atos Meda SAS (0093)	1 909	20 000	MAD	Morocco (MA)	GROWING MARKETS
5009547	Performance Bond (PB)	EB76	Eviden Germany GmbH 0876 (0876)	8 500 000	8 500 000	EUR	Germany (DE)	CENTRAL EUROPE
5009557	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	102 848	102 848	EUR	Portugal (PT)	SOUTHERN EUROPE
5009567	Performance Bond (PB)	E561	Atos Consult Canarias SA (0561)	78 645	78 645	EUR	Spain (ES)	SOUTHERN EUROPE
5009574	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	253 705	253 705	EUR	Spain (ES)	SOUTHERN EUROPE
5009580	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	1 941	1 941	EUR	Portugal (PT)	SOUTHERN EUROPE
5009596	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	60 000	60 000	EUR	Spain (ES)	SOUTHERN EUROPE
5009609	Other (OTHER) - Disclosed	E372	Atos Brasil Ltda (0372)	22 972	148 112	bri	Brazil (BR)	GROWING MARKETS
5009619	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	11 454	11 454	EUR	Spain (ES)	SOUTHERN EUROPE
5009625	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	475 600	475 600	EUR	Spain (ES)	SOUTHERN EUROPE
5009627	Other (OTHER)	E774	Atos Major Events SL (0774)	6 000	6 000	EUR	Spain (ES)	GROWING MARKETS
5009655	Performance Bond (PB)	E561	Atos Consult Canarias SA (0561)	33 168	33 168	EUR	Spain (ES)	SOUTHERN EUROPE
5009656	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	5 316	5 316	EUR	Spain (ES)	SOUTHERN EUROPE
5009662	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	20 000	20 000	EUR	Spain (ES)	SOUTHERN EUROPE
5009663	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	345 279	345 279	EUR	Spain (ES)	SOUTHERN EUROPE
5009664	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	2 400	2 400	EUR	Portugal (PT)	SOUTHERN EUROPE
5009665	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	13 083	13 083	EUR	Portugal (PT)	SOUTHERN EUROPE
5009671	Performance Bond (PB)	E561	Atos Consult Canarias SA (0561)	4 947	4 947	EUR	Spain (ES)	SOUTHERN EUROPE
5009677	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	58 030	58 030	EUR	Spain (ES)	SOUTHERN EUROPE
5009709	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	25 681	25 681	EUR	Portugal (PT)	SOUTHERN EUROPE
5009710	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	45 596	45 596	EUR	Portugal (PT)	SOUTHERN EUROPE
5009717	Performance Bond (PB)	E560	Atos Spain SA (0560)	37 050	37 050	EUR	Spain (ES)	SOUTHERN EUROPE
5009726	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	50 000	50 000	EUR	Spain (ES)	SOUTHERN EUROPE
5009727	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	60 000	60 000	EUR	Spain (ES)	SOUTHERN EUROPE
5009728	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	41 528	41 528	EUR	Portugal (PT)	SOUTHERN EUROPE
5009745	Performance Bond (PB)	E372	Atos Brasil Ltda (0372)	6 386	41 173	bri	Brazil (BR)	GROWING MARKETS
5009772	Performance Bond (PB)	E827	Bull Algérie (0827)	7 559	1 063 173	DZD	Algeria (DZ)	GROWING MARKETS
5009777	Performance Bond (PB)	E877	Bull Maroc (0877)	7 584	79 447	MAD	Morocco (MA)	GROWING MARKETS
5009779	Performance Bond (PB)	E642	Atos Origin SARL (Maroc) (0642)	45 896	480 789	MAD	Morocco (MA)	GROWING MARKETS
5009780	Performance Bond (PB)	E642	Atos Origin SARL (Maroc) (0642)	8 115	85 009	MAD	Morocco (MA)	GROWING MARKETS
5009781	Performance Bond (PB)	E642	Atos Origin SARL (Maroc) (0642)	20 047	210 000	MAD	Morocco (MA)	GROWING MARKETS
5009786	Leasing Building (LB)	E722	Atos IT Sol and Serv EOOD (0722)	183 074	183 074	EUR	Bulgaria (BG)	GLOBAL DELIVERY CENTERS
5009794	Other (OTHER)	E396	Eviden India Pvt Ltd (0396)	113	10 000	INR	India (IN)	GROWING MARKETS
5009863	Performance Bond (PB)	E827	Bull Algérie (0827)	23 482	3 302 617	DZD	Algeria (DZ)	GROWING MARKETS
5009925	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	3 522	129 013	TRY	Turkey (TR)	GROWING MARKETS
5009930	Other (OTHER)	E332	ST LOUIS RE (0332)	7 000 000	7 000 000	EUR	Luxembourg (LU)	GLOBAL STRUCTURE
5009932	Performance Bond (PB)	E722	Atos IT Sol and Serv EOOD (0722)	47 963	93 937	BGN	Bulgaria (BG)	GLOBAL DELIVERY CENTERS

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Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
5009938	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	43 076	43 076	EUR	Portugal (PT)	SOUTHERN EUROPE
5009939	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	32 435	32 435	EUR	Spain (ES)	SOUTHERN EUROPE
5009941	Performance Bond (PB)	E755	Atos IT Sol and Serv Iber (0755)	29 646	29 646	EUR	Spain (ES)	SOUTHERN EUROPE
5009979	Performance Bond (PB)	E535	Atos Info Tech HK Ltd (0535)	580 102	4 690 348	HKD	Hong Kong (HK)	GROWING MARKETS
5009982	Performance Bond (PB)	E827	Bull Algérie (0827)	2 080	292 581	DZD	Algeria (DZ)	GROWING MARKETS
5009984	Performance Bond (PB)	E827	Bull Algérie (0827)	5 428	763 439	DZD	Algeria (DZ)	GROWING MARKETS
5009985	Performance Bond (PB)	E827	Bull Algérie (0827)	13 969	1 964 682	DZD	Algeria (DZ)	GROWING MARKETS
5009999	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	2 515	92 115	TRY	Turkey (TR)	GROWING MARKETS
5010005	Performance Bond (PB)	E535	Atos Info Tech HK Ltd (0535)	15 614	126 244	HKD	Hong Kong (HK)	GROWING MARKETS
5010008	Other (OTHER)	E115	Syntel Pvt Ltd (0115)	52 036	4 609 000	INR	India (IN)	GLOBAL DELIVERY CENTERS
5010011	Performance Bond (PB)	E642	Atos Origin SARL (Maroc) (0642)	233 965	2 450 922	MAD	Morocco (MA)	GROWING MARKETS
5010012	Other (OTHER) - Disclosed	E642	Atos Origin SARL (Maroc) (0642)	545 918	5 718 817	MAD	Morocco (MA)	GROWING MARKETS
5010015	Performance Bond (PB)	E093	Atos Meda SAS (0093)	193 418	201 268	USD	Morocco (MA)	GROWING MARKETS
5010031	Other (OTHER)	E332	ST LOUIS RE (0332)	400 000	400 000	EUR	Luxembourg (LU)	GLOBAL STRUCTURE
5010095	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	42 429	1 554 180	TRY	Turkey (TR)	GROWING MARKETS
5010097	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	11 819	432 938	TRY	Turkey (TR)	GROWING MARKETS
5010098	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	40 460	1 482 045	TRY	Turkey (TR)	GROWING MARKETS
5010099	Performance Bond (PB)	E827	Bull Algérie (0827)	25 264	3 553 265	DZD	Algeria (DZ)	GROWING MARKETS
5010100	Performance Bond (PB)	E827	Bull Algérie (0827)	4 112	578 340	DZD	Algeria (DZ)	GROWING MARKETS
5010101	Other (OTHER)	E115	Syntel Pvt Ltd (0115)	25 702	2 276 552	INR	India (IN)	GLOBAL DELIVERY CENTERS
5010102	Other (OTHER)	E134	Syntel Int. Pvt Ltd (0134)	17 330	1 534 959	INR	India (IN)	GLOBAL DELIVERY CENTERS
5010108	Performance Bond (PB)	E039	Atos Müşteri Hizm.AŞ (0039)	409 500	15 000 000	TRY	Turkey (TR)	GROWING MARKETS
5010109	Performance Bond (PB)	E039	Atos Müşteri Hizm.AŞ (0039)	180 180	6 600 000	TRY	Turkey (TR)	GROWING MARKETS
5010113	Other (OTHER)	E846	Bull SAS (0846)	3 490	3 490	EUR	France (FR)	SOUTHERN EUROPE
5010114	Performance Bond (PB)	E846	Bull SAS (0846)	5 678	5 678	EUR	France (FR)	SOUTHERN EUROPE
5010115	Performance Bond (PB)	E846	Bull SAS (0846)	30 000	30 000	EUR	France (FR)	SOUTHERN EUROPE
5010116	Performance Bond (PB)	E535	Atos Info Tech HK Ltd (0535)	67 114	542 645	HKD	Hong Kong (HK)	GROWING MARKETS
5010117	Performance Bond (PB)	E535	Atos Info Tech HK Ltd (0535)	7 421	60 000	HKD	Hong Kong (HK)	GROWING MARKETS
5010118	Performance Bond (PB)	E827	Bull Algérie (0827)	32 705	4 599 790	DZD	Algeria (DZ)	GROWING MARKETS
5010119	Performance Bond (PB)	E827	Bull Algérie (0827)	49 007	6 892 716	DZD	Algeria (DZ)	GROWING MARKETS
5010120	Bid Bond (BB)	E827	Bull Algérie (0827)	13 651	1 920 000	DZD	Algeria (DZ)	GROWING MARKETS
5010121	Performance Bond (PB)	E827	Bull Algérie (0827)	25 583	3 598 236	DZD	Algeria (DZ)	GROWING MARKETS
5010123	Other (OTHER)	E846	Bull SAS (0846)	6 922	6 922	EUR	France (FR)	SOUTHERN EUROPE
5010125	Performance Bond (PB)	E749	Atos IT Sol and Serv Unip (0749)	13 587	13 587	EUR	Portugal (PT)	SOUTHERN EUROPE
5010127	Performance Bond (PB)	E642	Atos Origin SARL (Maroc) (0642)	3 770	39 490	MAD	Morocco (MA)	GROWING MARKETS
5010128	Performance Bond (PB)	E642	Atos Origin SARL (Maroc) (0642)	90 263	945 554	MAD	Morocco (MA)	GROWING MARKETS
5010129	Performance Bond (PB)	E642	Atos Origin SARL (Maroc) (0642)	27 093	283 819	MAD	Morocco (MA)	GROWING MARKETS
5011393	Other (OTHER) - Disclosed	E863	Bull GmbH (0863)	10 101 000	10 101 000	EUR	Germany (DE)	CENTRAL EUROPE
5011394	Other (OTHER) - Disclosed	E863	Bull GmbH (0863)	19 400 000	19 400 000	EUR	Germany (DE)	CENTRAL EUROPE
5011398	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	28 225	2 500 000	INR	India (IN)	GROWING MARKETS
5011399	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	4 719	418 000	INR	India (IN)	GROWING MARKETS
5011402	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	225 411	19 965 529	INR	India (IN)	GROWING MARKETS
5011403	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	5 999	531 356	INR	India (IN)	GROWING MARKETS
5011405	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	231 409	20 496 848	INR	India (IN)	GROWING MARKETS
5011406	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	3 341	295 929	INR	India (IN)	GROWING MARKETS
5011407	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	57 976	5 135 170	INR	India (IN)	GROWING MARKETS
5011408	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	28 323	2 508 696	INR	India (IN)	GROWING MARKETS
5011409	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	38 428	3 403 716	INR	India (IN)	GROWING MARKETS
5011410	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	36 856	3 264 498	INR	India (IN)	GROWING MARKETS
5011411	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	31 513	2 791 258	INR	India (IN)	GROWING MARKETS
5011412	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	23 000	2 037 245	INR	India (IN)	GROWING MARKETS
5011413	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	40 670	3 602 291	INR	India (IN)	GROWING MARKETS
5011414	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	50 699	4 490 600	INR	India (IN)	GROWING MARKETS
5011415	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	13 748	1 217 741	INR	India (IN)	GROWING MARKETS
5011416	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	34 101	3 020 464	INR	India (IN)	GROWING MARKETS
5011417	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	50 162	4 443 076	INR	India (IN)	GROWING MARKETS
5011418	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	28 585	2 531 920	INR	India (IN)	GROWING MARKETS
5011419	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	5 028	445 394	INR	India (IN)	GROWING MARKETS
5011420	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	20 693	1 832 898	INR	India (IN)	GROWING MARKETS
5011421	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	24 676	2 185 660	INR	India (IN)	GROWING MARKETS
5011422	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	8 349 140	739 516 388	INR	India (IN)	GROWING MARKETS
5011423	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	35 764	3 167 734	INR	India (IN)	GROWING MARKETS
5011426	Performance Bond (PB)	E827	Bull Algérie (0827)	127 297	17 904 000	DZD	Algeria (DZ)	GROWING MARKETS
5011427	Leasing Building (LB)	EB26	Eviden Australia Pty Ltd (0826)	77 764	129 563	AUD	Australia (AU)	GROWING MARKETS
5011431	Performance Bond (PB)	E760	EVIDEN IT Sol and Ser Ltd (0760)	19 579	700 000	THB	Thailand (TH)	GROWING MARKETS
5011436	Performance Bond (PB)	EB36	Atos Techn. Austria GmbH (0836)	80 000	80 000	EUR	Austria (AT)	CENTRAL EUROPE
5011448	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	86 972	3 185 781	TRY	Turkey (TR)	GROWING MARKETS
5011450	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	136 904	5 014 803	TRY	Turkey (TR)	GROWING MARKETS
5011461	Performance Bond (PB)	E827	Bull Algérie (0827)	8 999	1 265 749	DZD	Algeria (DZ)	GROWING MARKETS
5011462	Bid Bond (BB)	E827	Bull Algérie (0827)	1 706	240 000	DZD	Algeria (DZ)	GROWING MARKETS
5011467	Performance Bond (PB)	E827	Bull Algérie (0827)	12 540	1 763 691	DZD	Algeria (DZ)	GROWING MARKETS
5011468	Performance Bond (PB)	E827	Bull Algérie (0827)	1 883	264 894	DZD	Algeria (DZ)	GROWING MARKETS
5011469	Performance Bond (PB)	E579	Atos Bilisim Danismanlik (0579)	28 151	1 031 154	TRY	Turkey (TR)	GROWING MARKETS
5011470	Bid Bond (BB)	E754	Eviden Slovakia (0754)	28 000	28 000	EUR	Slovakia (SK)	CENTRAL EUROPE
5011471	Bid Bond (BB)	E754	Eviden Slovakia (0754)	200 000	200 000	EUR	Slovakia (SK)	CENTRAL EUROPE

Group Bank Guarantees - as of 31st December 2024

357 145 105,30

Guarantee number	Nature of guarantee	Entity ID	Entity name	Guarantee Amount in EUR	Guarantee Amount Local	Local Currency	Country	RBU
5011484	Leasing Building (LB)	E484	Eviden Norway AS (0A84)	35 968	425 155	NOK	Norway (NO)	BENELUX AND THE NORDICS
5011485	Performance Bond (PB)	E396	Eviden India Pvt Ltd (0396)	338 700	30 000 000	INR	India (IN)	GROWING MARKETS
5011486	Performance Bond (PB)	E827	Bull Algérie (0827)	14 675	2 064 031	DZD	Algeria (DZ)	GROWING MARKETS
5011487	Performance Bond (PB)	E827	Bull Algérie (0827)	33 738	4 745 186	DZD	Algeria (DZ)	GROWING MARKETS