

## Quarterly Reporting Certificate

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

To: GLAS Trustees Limited as Trustee

From: Atos SE

Dated: 17 April 2025

**Atos SE – €€840,510,324 Guaranteed Senior Secured Notes due 2030**

**issued under the Trust Deed dated 17 December 2024 (the "Trust Deed")**

1. We refer to the Trust Deed. This is a Quarterly Reporting Certificate issued in accordance with clause 2.1(d) of Schedule 2 of the Conditions included in the Trust Deed. Terms defined in the Trust Deed have the same meaning when used in this Quarterly Reporting Certificate unless given a different meaning in this Quarterly Reporting Certificate.
2. Attached as Annex 1 is a file providing
  - a. the estimated Liquidity Position of the Group as at the end of the financial quarter ending on 31 March 2025, based on the unaudited management accounts of the Group for the financial quarter ending on 31 March 2025.
  - b. the estimated details of the working capital actions,

Signed: .....



Chief Financial Officer

**Atos SE**

## ANNEX 1

### a) Estimated liquidity

M.EUR DATE	31.03.2025		
	Cash, Cash Equivalent & financial assets (A) (*)	Undrawn Portion of the RCF (B)	TOTAL (A+B)
	1518	440	1958
<i>of which trapped cash (**) and unpooled cash</i>			
	509		
(*) excluding cash held in an escrow account in order to provide any cash collateral on behalf of any member of the Group		80	
(**) restricted countries cash			

### b) Estimated working capital actions

M.EUR	31/03/2025
	Amount
Cash In advance (customers)	138
Supplier Management Actions	0
Sale of Trade Account Receivables without Recourse (off Balance Sheet)	0
<b>Total</b>	<b>138</b>