

**Form of Quarterly Reporting Certificate**

To: GLAS SAS as Facility Agent

From: Atos SE

Dated: 17 April 2025

**Atos SE – EUR 440 298 507.46 Facility Agreement**

**dated 17 December 2024 (the "Agreement")**

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1. We refer to the Agreement. This is a Quarterly Reporting Certificate. Terms defined in the Agreement have the same meaning when used in this Quarterly Reporting Certificate unless given a different meaning in this Quarterly Reporting Certificate.
2. Attached as Annex 1 is a file providing
  - a. the estimated Liquidity Position of the Group as at the end of the financial quarter ending on 31 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>