Quarterly Reporting Certificate

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To: GLAS Trustees Limited as Trustee

From: Atos SE

Dated: 20 October 2025

Atos SE – €802,261,354 - Guaranteed Senior Secured Notes due 2029
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 30 September 2025, based on the unaudited management accounts of the Group for the financial quarter ending on 30 September 2025.

   b. the estimated details of the working capital actions,

Signed: ……………….

Chief Financial Officer

Atos SE

ANNEX 1

a) Estimated liquidity

Cash, Cash Equivalent & financial assets (A) (*)	Undrawn Portion of the RCF (B)	TOTAL (A+B)
1329	440	1769
of which trapped cash (**) and unpooled cash		
514		
(*) excluding cash held in an escrow account in order to provide any cash collateral on behalf of any member of the Group	74	
(**) restricted countries cash		

b) Estimated working capital actions

M.EUR	**30/09/2025**
	Amount
Cash In advance (customers)	**136**
Supplier Management Actions	**0**
Sale of Trade Account Receivables whithout Recourse (off Balance Sheet)	0
Total	**136**