

Schedule 7

Form of Quarterly Reporting Certificate

To: GLAS SAS as Facility Agent

From: Atos SE

Dated: 30 November 2025

Atos SE – EUR 751 319 127.44 - 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

ANNEX 1

a) Estimated liquidity

Cash, Cash Equivalent & financial assets (A) (*)	Undrawn Portion of the RCF (B)	TOTAL (A+B)
1329	440	1769
<i>of which trapped cash (**) and unpooled cash</i>		
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