

Schedule 11

Form of Quarterly Reporting Certificate

To: GLAS SAS as Facility Agent
From: Atos SE
Dated: 20 April 2026

Atos SE – EUR 302 261 360.38 - 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 2026, based on the unaudited management accounts of the Group for the financial quarter ending on 31 March 2026.
 - 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)
1'296	440	1'736
<i>of which trapped cash (**) and unpooled cash</i>		
378		

(*) 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

31/03/2026

Amount

Cash In advance (customers)	160
Supplier Management Actions	0
Sale of Trade Account Receivables without Recourse (off Balance Sheet)	0
Total	160