

**Schedule 7**

**Form of Quarterly Reporting Certificate**

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

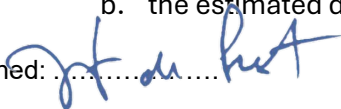
**Atos SE – EUR 751 319 127.44 - Facility Agreement**

**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 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
<b>Total</b>	<b>160</b>