Quarterly Reporting Certificate

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To: GLAS Trustees Limited as Trustee

From: Atos Group
Dated: 20 October 2026

Atos Group – EUR 840,510,324 Guaranteed Senior Secured Notes due 2030

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 2026, based on the unaudited management accounts of the Group for the financial quarter ending on 30 September 2026.

   b. the estimated details of the working capital actions.

Signed: ……

Chief Financial Officer

Atos Group

ANNEX 1

a) Estimated liquidity:

M.EUR DATE	30/09/2026	
Cash, Cash Equivalent & financial assets (A) (*)	Undrawn Portion of the RCF (B)	TOTAL (A+B)
896	70	966
of which restricted cash (**) and unpooled cash		
366		
(*) excluding cash held in an escrow account in order to provide any cash collateral on behalf of any member of the Group	264	
(**) restricted countries cash		

b) Estimated working capital actions

M.EUR	30/09/2026
	Amount
Cash In advance (customers)	112
Supplier Management Actions	0
Sale of Trade Account Receivables whithout Recourse (off Balance Sheet)	21
Total	133