Schedule 7

Form of Quarterly Reporting Certificate

To: GLAS SAS as Facility Agent

From: Atos Group
Dated: 31 August 2026

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

    b. the estimated details of the working capital actions,

    c. the estimated details of the gross debt of the Group (including a reasonable breakdown of that debt including by which members of the Group it is incurred);

    d. the estimated amount of bank guarantees currently issued, including under the Trade Instruments

Signed: ……………………

Chief Financial Officer

Atos Group

ANNEX 1

a) Estimated liquidity:

M.EUR

DATE		30/06/2026	
	Cash, Cash Equivalent & financial assets (A) (*)	Undrawn Portion of the RCF (B)	TOTAL (A+B)
	1,735	70	1,805 [1]
of which restricted cash (**) and unpooled cash	*378*		
(*) excluding cash held in an escrow account in order to provide any cash collateral on behalf of any member of the Group		255	

(**) restricted countries cash

[1] The remaining outstanding amount of the 1L Senior Secured Note dated as at 17 december 2024 was fully repaid on 6 July 2026 with a cash settlement of 857 million euros. Taking into consideration this settlement, the restated amount of Cash, Cash equivalent & Financial assets and the undrawn portion of the RCF as per the definition of the Credit Documentation of 17 december 2024 was €948m at the end of June 2026

b) Estimated working capital actions

M.EUR	30/06/2026
	Amount
Cash In advance (customers)	123
Supplier Management Actions	0
Sale of Trade Account Receivables whithout Recourse (off Balance Sheet)	8
Total	130

c) Estimated details of the Gross Debt:

Borrower	Amount MEUR	Total Amount in K.Currency	Currency	RCF	L1 Bond (fix)	L1 Bond (var)	L1 Bond	L 1.5 Term Loan (banks)	L1.5 Notes (bond Holders)	L2 Term Loan (banks)	L2 Notes (bond Holder)	Other Borrowings (excl. Overdraft)	Factoring/ Securitization (on balance sheet)
ATOS GROUP	3,996	3,996	EUR	0	939	293	855	757	759	233	142	10	8
ATOS GROUP	0	0	USD										

d) Estimated amount of bank guarantees issued: please refer to the file in attachment