

In euros 30 June 2026						
Country	Advance Payment (AP)	Bid Bond (BB)	Leasing Building (LB)	Other (OTHER)	Performance Bond (PB)	Grand Total
Algeria (DZ)		1,570			273,007	274,577
Argentina (AR)				42,000	20,435	62,435
Austria (AT)	125,000		114,843	71,776	9,459,695	9,771,314
Belgium (BE)			70,120		5,051,642	5,121,762
Brazil (BR)				18,824,760	108,208	18,932,968
Bulgaria (BG)			389,164		48,129	437,293
China (CN)					4,720,929	4,720,929
Croatia (HR)			97,997	5,029,391	3,306,841	8,434,230
Czech Republic (CZ)			206,766		206,400	413,166
Denmark (DK)			53,751			53,751
Egypt (EG)	460,787				2,584,925	3,045,712
Finland (FI)					750,000	750,000
France (FR)	563,910	150,000	8,926,639	936,271	14,865,775	25,442,595
France CFM (01)			260,236			260,236
Germany (DE)	4,935,227	130,000	92,395	29,613,000	19,102,321	53,872,943
Greece (GR)				1,966	15,558,076	15,560,042
Hong Kong (HK)					201,968	201,968
Hungary (HU)			46,568		47,770	94,338
India (IN)		391,157		677,303	18,229,843	19,298,303
Luxembourg (LU)				400,000	20,000	420,000
Mexico (MX)					100,722	100,722
Morocco (MA)	10,235,565	270,338		587,459	4,822,371	15,915,733
Netherlands (NL)			731,945		1,250,000	1,981,945
Poland (PL)		312,216	89,831		2,509,618	2,911,665
Portugal (PT)			53,768		3,430,535	3,484,303
Romania (RO)		75,302	4,367		3,928,734	4,008,403
Serbia (RS)		360		336,784	909,876	1,247,020
Singapore (SG)					125,197	125,197
Slovakia (SK)		400,000	140,137		200,000	740,137
Spain (ES)		311,026		35,000	21,886,061	22,232,087
Spain CFM (09)					85,338	85,338
Switzerland (CH)				216,435	72,655	289,090
Thailand (TH)					689,479	689,479
Turkey (TR)		2,457			1,983,494	1,985,951
Uruguay (UY)				242,276	1,364,404	1,606,680
USA (US)			140,121			140,121
Utd.Arab.Emir. (AE)				11,959	3,971,592	3,983,551
Grand Total	16,320,489	2,044,427	11,418,647	57,026,381	141,886,037	228,695,981


 Jacques-François de Prest
 Atos Group CFO