

Regulated information

Amendment to the AMAFI liquidity agreement

Bezons, July 5, 2017 – Pursuant to article 11 of the AMAFI liquidity agreement entered into on February 13, 2006 with Atos SE and in order to allow Rothschild & Cie Banque to ensure continuity of its actions under this agreement, Atos SE decided to proceed to a supplementary contribution in cash of € 10,000,000. The other terms and conditions remain unchanged.

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About Atos

Atos is a global leader in digital transformation with approximately 100,000 employees in 72 countries and annual revenue of around € 12 billion. The European number one in Big Data, Cybersecurity, High Performance Computing and Digital Workplace, The Group provides Cloud services, Infrastructure & Data Management, Business & Platform solutions, as well as transactional services through Worldline, the European leader in the payment industry. With its cutting-edge technologies, digital expertise and industry knowledge, Atos supports the digital transformation of its clients across various business sectors: Defense, Financial Services, Health, Manufacturing, Media, Energy & Utilities, Public sector, Retail, Telecommunications and Transportation. The Group is the Worldwide Information Technology Partner for the Olympic & Paralympic Games and operates under the brands Atos, Atos Consulting, Atos Worldgrid, Bull, Canopy, Unify and Worldline. Atos SE (Societas Europaea) is listed on the CAC40 Paris stock index.