

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR ATEME

Under the liquidity contract entered into between ATEME and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st, 2021:

- > 11,357 shares
- > € 96,157.84
- > Number of executions on buy side on semester: 557
- > Number of executions on sell side on semester: 534
- > Traded volume on buy side on semester: 56,081 shares for € 748,606.92
- > Traded volume on sell side on semester: 54,546 shares for € 717,500.68

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:
 - > 9,822 shares
 - **>** € 127,487.56
 - > Number of executions on buy side on semester: 485
 - > Number of executions on sell side on semester: 405
 - > Traded volume on buy side on semester: 45,334 shares for € 746,030.77
 - > Traded volume on sell side on semester: 42,072 shares for € 697,864.00
- the following resources appeared on the liquidity account when the activity started:
 - > 13,475 shares
 - **>** € 62,343.03

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.





About Ateme: Ateme enables content owners, broadcasters and service providers to captivate their audiences with a superior quality of experience, so they can boost viewership engagement, acquire new customers, and unleash new monetization potential.

Ateme's multi-codec encoding, any-format origin/packaging, scalable cloud DVR, audience-aware CDN and revenue-generating dynamic ad insertion solutions powers thousands of the world's leading studios, content owners, broadcasters, and terrestrial, cable, satellite, IPTV and OTT streaming service providers to deliver higher-quality content to billions of viewers on any screen.

Ateme has repeatedly innovated in fields ranging from visual quality to smart caching and analytics. Its multiple-award-winning R&D teams ensure that Ateme remains a future-proof partner through active participation in forums and associations including DVB, SMPTE, ATSC, AOM, MPEG Streaming Video Alliance, CMAF-IF and 3GPP.

Founded in 1991, Ateme has 490 employees in its headquarters in France and offices around the world: USA, Brazil, UK, Spain, Germany, Russia, the UAE, Singapore, Korea and Australia.

Since 2014, Ateme is listed on the Paris Euronext market (ISIN: FR0011992700) and a member of its Tech 40 index. With 2020 revenues of \in 71 M revenues, in January 2021 the company finalized its acquisition of Anevia, a provider of OTT and IPTV software solutions.

Find out more: www.ateme.com.

Name: ATEME - ISIN Code: FR0011992700 - Ticker: ATEME - Compartment: B

Ateme

Michel Artières
President and CEO

INVESTOR RELATIONS

Olivier Lambert Tel: +33 (0)4 72 18 04 91 ateme@actus.fr

PRESS RELATIONS

Anne-Catherine Bonjour Tel: +33 (0)1 53 67 36 93 acbonjour@actus.fr



ATEME PRESS RELEASE

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	557	56,081	748,606.92
01/07/2021	5	500	8,005.00
02/07/2021	1	194	3,104.00
05/07/2021	2	456	7,318.80
06/07/2021	6	551	8,909.67
07/07/2021	-	-	-
08/07/2021	3	400	6,384.00
09/07/2021	8	401	6,416.00
12/07/2021	1	1	15.94
14/07/2021	5	401	6,416.00
15/07/2021	4	482	7,678.26
16/07/2021	4	319	5,072.10
19/07/2021	17	3	41,820.00
20/07/2021	6	500	6,360.00
21/07/2021	6	900	11,250.00
22/07/2021	-	-	-
23/07/2021	2	300	3,780.00
27/07/2021	1	1	12.62
28/07/2021	-	-	-
29/07/2021	20	2,024	26,473.92
30/07/2021	21	2,292	30,116.88
02/08/2021	12	1,457	19,130.41
03/08/2021	10	551	7,229.12
04/08/2021	14	1,657	21,839.26
05/08/2021	9	1,018	13,437.60
06/08/2021	16	1,088	14,372.48
09/08/2021	-	-	-
11/08/2021	13	2	26,240.00
12/08/2021	1	1	13.24
13/08/2021	9	353	4,666.66
16/08/2021	5	762	10,020.30
17/08/2021	12	1,101	14,290.98
18/08/2021	9	1,199	15,191.33
19/08/2021	14	628	7,900.24
20/08/2021	2	80	1,040.00
23/08/2021	7	520	6,801.60
24/08/2021	-	-	-
25/08/2021	2	201	2,633.10
27/08/2021	2	101	1,323.10
30/08/2021	-	-	-
31/08/2021	-	-	-
01/09/2021	-	-	-
02/09/2021	1	1	13.54
03/09/2021	-	-	-

Sell Side			
Number of executions	Number of shares	Traded volume in EUR	
534	54,546	717,500.68	
5	400	6,560.00	
-	-	-	
3	14	228.20	
2	315	5,134.50	
1	1	16.30	
-	-	-	
1	1	16.00	
2	48	772.80	
5	121	1,943.26	
2	501	8,016.00	
4	535	8,560.00	
	-	-	
1	1	13.60	
3	401	5,132.80	
20	1,207	15,015.08	
2	392	5,017.60	
1	1	12.62	
18	532	6,942.60	
16	2,511	33,120.09	
22	2,452	32,390.92	
14	1,714	22,641.94	
8	1,202	15,878.42	
11	1,078	14,240.38	
26	2,356	31,240.56	
14	568	7,520.32	
10	453	5,997.72	
3	122	1,620.16	
4	279	3,707.91	
1	1	13.28	
1	1	13.32	
3	3	39.96	
	-	-	
16	1,501	19,362.90	
1	1	13.20	
	-	-	
3	299	3,946.80	
1	1	13.16	
5	115	1,519.15	
3	267	3,553.77	
6	700	9,345.00	
1	400	5,360.00	
1	1	13.54	
1	1	13.60	



ATEME

PRESS RELEASE

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
08/09/2021	2	300	4,044.00
09/09/2021	5	501	6,643.26
10/09/2021	6	401	5,273.15
13/09/2021	9	1	12,810.00
14/09/2021	19	1,173	14,392.71
16/09/2021	1	47	568.70
17/09/2021	8	817	9,754.98
23/09/2021	-	-	-
24/09/2021	-	-	-
27/09/2021	-	-	-
29/09/2021	-	-	-
30/09/2021	-	-	-
01/10/2021	2	400	4,568.00
04/10/2021	-	-	-
05/10/2021	1	1	11.66
06/10/2021	6	645	7,681.95
07/10/2021	4	655	7,643.85
08/10/2021	1	200	2,300.00
12/10/2021	-	-	-
15/10/2021	-	-	-
19/10/2021	2	313	3,849.90
20/10/2021	-	-	-
21/10/2021	-	-	-
22/10/2021	1	1	13.18
25/10/2021	-	-	-
26/10/2021	1	1	13.42
27/10/2021	1	318	4,318.44
28/10/2021	-	-	-
01/11/2021	6	459	6,375.51
02/11/2021	5	1,136	15,699.52
03/11/2021	17	3,689	50,096.62
04/11/2021	6	1,6	21,232.00
05/11/2021	1	400	5,280.00
08/11/2021	-	-	-
09/11/2021	-	-	-
10/11/2021	-	-	-
11/11/2021	-	-	-
12/11/2021	14	1,101	16,173.69
15/11/2021	1	200	2,860.00
16/11/2021	-	-	-
17/11/2021	7	721	10,216.57
18/11/2021	7	279	3,933.90
19/11/2021	14	1,068	14,941.32
22/11/2021	8	833	11,395.44

Sell Side			
Number of executions	Number of shares	Traded volume in EUR	
-	-	-	
1	1	13.36	
1	1	13.26	
-	-	-	
-	-	-	
	-		
2	264	2,977.92	
7	500	5,560.00	
2	500	5,600.00	
23	2,5	28,800.00	
4	400	4,720.00	
-	-	-	
6	1	11,450.00	
11	1,401	16,615.86	
-	-	-	
4	300	3,540.00	
	-	-	
13	1,7	20,604.00	
1	500	6,150.00	
5	1,1	13,761.00	
5	1,2	15,480.00	
1	46	610.88	
9	424	5,605.28	
8	1,182	15,886.08	
3	348	4,732.80	
10	1,5 2,977	20,625.00	
2	401	5,614.00	
	401	3,014.00	
1	1	13.88	
	-	-	
2	800	10,800.00	
8	800	10,968.00	
19	1,823	25,285.01	
4	600	8,496.00	
22	1,6	23,200.00	
1	1	14.88	
3	200	2,900.00	
4	200	2,880.00	
-	-	-	
-	-	-	
1	1	14.18	
-	-	-	



ATEME

PRESS RELEASE

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
23/11/2021	2	400	5,352.00
24/11/2021	1	1	13.70
25/11/2021	8	1,077	14,431.80
26/11/2021	9	627	8,339.10
29/11/2021	19	1,496	19,672.40
30/11/2021	39	2,401	30,612.75
01/12/2021	14	1,587	19,377.27
02/12/2021	3	299	3,588.00
06/12/2021	1	1	12.00
07/12/2021	5	425	5,129.75
08/12/2021	-	-	-
09/12/2021	-	-	-
10/12/2021	1	1	12.50
13/12/2021	-	-	-
16/12/2021	-	-	-
17/12/2021	2	301	3,882.90
21/12/2021	3	301	3,973.20
22/12/2021	1	1	13.28
23/12/2021	2	158	2,101.40
24/12/2021	5	300	4,020.00
27/12/2021	-	-	-
28/12/2021	5	258	3,508.80
29/12/2021	15	1,691	22,946.87
30/12/2021	15	972	13,112.28
31/12/2021	2	85	1,139.00

Sell Side			
Number of executions	Number of shares	Traded volume in EUR	
	-	-	
2	2	27.40	
1	34	462.40	
1	43	580.50	
	-	-	
1	1	13.02	
	-	-	
10	1	12,250.00	
-	-	-	
5	301	3,672.20	
1	1	12.30	
5	899	11,147.60	
8	944	12,092.64	
2	500	6,430.00	
3	1,157	15,272.40	
3	401	5,253.10	
3	457	6,059.82	
4	345	4,588.50	
3	400	5,360.00	
-	-	-	
14	1,948	26,512.28	
3	63	866.88	
5	1,282	17,537.76	
-	-	-	
1	1	13.42	

