

## HALF-YEAR LIQUIDITY CONTRACT STATEMENT

Under the liquidity contract entered into between ATEME and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31<sup>st</sup> 2023:

- > 21,045 shares
- > €13,438.89
  
- > Number of executions on buy side on semester: 290
- > Number of executions on sell side on semester: 194
  
- > Traded volume on buy side on semester: 14,040 shares for €111,084.48
- > Traded volume on sell side on semester: 8,317 shares for €63,169.51

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:
  - > 15,322 shares
  - > € 60,853.52
  - > Number of executions on buy side on semester: 272
  - > Number of executions on sell side on semester: 194
  - > Traded volume on buy side on semester: 17,700 shares for € 169,527.18
  - > Traded volume on sell side on semester: 18,837 shares for € 183,752.93
  
- 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 is a global leader of video compression and delivery solutions helping Tier-1 Content Providers, Service Providers and Streaming Platforms to boost their viewership and subscription engagement.

Leveraging a unique R&D task force in the video industry, Ateme's solutions power green sustainable TV services, improve end-users' quality of experience, optimize the total cost of ownership of TV/VOD services and generate new revenue streams based on personalization and ad insertion. Beyond the technology agility, Ateme's value proposition is to partner with his customers by offering a great flexibility in the engagement and business models matching their financial priorities. A consequence is a rapid shift to Recurring Revenues, boosting the company resilience and creating long term value for the shareholders.

Founded in 1991, Ateme has 560 employees spread over its headquarters in France and 20 offices around the world including the USA, Brazil, Argentina, UK, Spain, Germany, the UAE, Singapore, China, Korea, and Australia.

Ateme has been listed on the Paris Euronext market since 2014 and in November 2020 it made the acquisition of Anevia, a provider of OTT and IPTV software solutions. In 2022, Ateme served close to 1,000 customers worldwide with revenues of €90 million, of which more than 90% outside its home market.

Find out more: [www.ateme.com](http://www.ateme.com).

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

#### **Ateme**

Michel Artières  
Chairman and CEO

#### **INVESTOR RELATIONS**

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	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>290</b>	<b>14,040</b>	<b>111,084.48</b>	<b>194</b>	<b>8,317</b>	<b>63,169.51</b>
03/07/2023	7	500	4,650.00	-	-	-
04/07/2023	1	1	9.50	3	201	1,909.50
05/07/2023	1	1	9.54	1	1	9.54
06/07/2023	2	33	310.20	1	1	9.48
07/07/2023	3	119	1,118.60	3	151	1,436.01
10/07/2023	3	119	1,128.12	-	-	-
11/07/2023	2	82	770.80	1	1	9.44
12/07/2023	1	1	9.46	5	201	1,929.60
13/07/2023	12	687	6,389.10	-	-	-
14/07/2023	2	101	939.30	1	1	9.30
18/07/2023	2	13	119.60	-	-	-
19/07/2023	1	1	9.36	2	151	1,449.60
20/07/2023	1	1	9.58	1	1	9.58
21/07/2023	1	1	9.40	1	1	9.40
24/07/2023	1	100	950.00	-	-	-
25/07/2023	1	1	9.50	1	1	9.50
26/07/2023	1	1	9.48	1	1	9.48
27/07/2023	1	1	9.48	1	1	9.48
28/07/2023	1	1	9.50	1	1	9.50
01/08/2023	1	100	940.00	-	-	-
02/08/2023	1	1	9.32	1	1	9.32
03/08/2023	2	100	930.00	-	-	-
04/08/2023	1	1	9.24	1	1	9.24
07/08/2023	1	100	924.00	1	12	111.60
10/08/2023	1	1	9.24	1	1	9.24
11/08/2023	1	1	9.24	1	1	9.24
14/08/2023	1	100	920.00	-	-	-
15/08/2023	4	351	3,211.65	1	1	9.22
16/08/2023	4	301	2,724.05	1	1	9.12
17/08/2023	3	269	2,437.14	1	1	9.18
18/08/2023	1	150	1,350.00	-	-	-
21/08/2023	4	200	1,770.00	2	71	646.10
22/08/2023	1	1	8.80	2	101	898.90
23/08/2023	5	450	3,888.00	1	4	36.00
24/08/2023	4	361	3,140.70	1	1	8.82
25/08/2023	6	321	2,795.91	1	1	8.80
28/08/2023	1	1	8.78	1	1	8.78
29/08/2023	-	-	-	3	354	3,147.06
30/08/2023	2	101	878.70	2	93	837.00
31/08/2023	2	101	878.70	1	1	8.72

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>290</b>	<b>14,040</b>	<b>111,084.48</b>	<b>194</b>	<b>8,317</b>	<b>63,169.51</b>
01/09/2023	2	101	868.60	1	1	8.70
04/09/2023	1	100	860.00	-	-	-
05/09/2023	-	-	-	1	12	104.40
06/09/2023	3	241	2,036.45	1	1	8.54
07/09/2023	3	200	1,670.00	-	-	-
08/09/2023	1	1	8.30	6	301	2,558.50
11/09/2023	3	101	858.50	-	-	-
12/09/2023	1	1	8.52	8	568	5,021.12
13/09/2023	2	100	890.00	-	-	-
14/09/2023	2	101	888.80	1	1	8.88
15/09/2023	3	101	878.70	1	1	8.72
18/09/2023	3	201	1,718.55	1	1	8.76
19/09/2023	2	100	840.00	1	1	8.58
20/09/2023	4	301	2,468.20	1	1	8.50
21/09/2023	3	142	1,131.74	1	100	830.00
22/09/2023	3	101	808.00	1	1	8.12
25/09/2023	2	65	520.00	3	102	846.60
26/09/2023	1	1	8.02	1	1	8.02
27/09/2023	2	37	296.00	1	1	8.02
28/09/2023	3	101	808.00	5	173	1,425.52
29/09/2023	8	259	2,046.10	2	2	16.30
02/10/2023	6	251	1,947.76	2	82	656.00
03/10/2023	4	221	1,710.54	1	1	7.98
04/10/2023	-	-	-	1	100	790.00
05/10/2023	2	101	787.80	2	20	160.00
06/10/2023	1	1	7.98	1	1	7.98
09/10/2023	-	-	-	1	100	800.00
10/10/2023	2	101	797.90	1	1	7.98
11/10/2023	1	1	7.98	1	1	7.98
12/10/2023	1	1	7.92	3	101	808.00
13/10/2023	5	201	1,577.85	1	1	7.98
16/10/2023	-	-	-	1	1	7.90
17/10/2023	2	101	787.80	1	1	7.82
18/10/2023	6	301	2,335.76	1	1	7.80
19/10/2023	6	500	3,740.00	-	-	-
20/10/2023	3	150	1,050.00	-	-	-
23/10/2023	5	205	1,404.25	1	1	6.90
24/10/2023	3	100	670.00	1	1	6.90
25/10/2023	3	97	640.20	1	1	6.74
26/10/2023	1	1	6.68	2	201	1,346.70
27/10/2023	3	201	1,306.50	4	411	2,774.25

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>290</b>	<b>14,040</b>	<b>111,084.48</b>	<b>194</b>	<b>8,317</b>	<b>63,169.51</b>
30/10/2023	1	1	6.54	1	1	6.54
31/10/2023	2	101	656.50	1	1	6.58
01/11/2023	1	1	6.50	1	1	6.50
02/11/2023	1	1	6.62	6	590	4,012.00
03/11/2023	2	2	13.40	2	201	1,407.00
06/11/2023	1	1	7.10	5	401	2,867.15
07/11/2023	1	1	7.18	6	501	3,702.39
08/11/2023	1	1	7.48	1	1	7.48
09/11/2023	7	600	4,152.00	3	140	1,012.20
10/11/2023	4	201	1,431.12	1	1	7.30
13/11/2023	6	159	1,149.57	2	60	438.00
14/11/2023	6	343	2,442.16	2	65	468.00
15/11/2023	1	100	690.00	-	-	-
16/11/2023	1	7	47.60	1	100	700.00
17/11/2023	3	101	696.90	1	1	6.98
20/11/2023	-	-	-	1	41	287.00
21/11/2023	1	1	6.92	1	1	6.92
22/11/2023	7	292	1,956.40	-	-	-
23/11/2023	3	101	656.50	2	15	100.50
24/11/2023	5	201	1,276.35	1	1	6.48
27/11/2023	3	100	640.00	1	100	650.00
28/11/2023	1	1	6.60	12	801	5,534.91
29/11/2023	4	201	1,376.85	1	1	6.90
30/11/2023	3	201	1,336.65	3	101	686.80
01/12/2023	5	117	772.20	1	1	6.80
05/12/2023	3	284	1,843.16	-	-	-
06/12/2023	1	1	6.46	1	1	6.46
08/12/2023	1	100	640.00	-	-	-
13/12/2023	2	101	636.30	1	1	6.32
14/12/2023	2	101	626.20	5	206	1,339.00
15/12/2023	-	-	-	3	115	761.30
18/12/2023	1	100	650.00	-	-	-
19/12/2023	3	151	967.91	5	211	1,392.60
20/12/2023	1	100	650.00	1	70	474.60
21/12/2023	5	401	2,630.56	4	302	2,050.58
22/12/2023	3	200	1,358.00	-	-	-
27/12/2023	-	-	-	1	1	6.80
28/12/2023	1	1	6.62	3	182	1,226.68
29/12/2023	1	1	6.74	7	448	3,068.80