LIMELIGHT NETWORKS, INC. CONDENSED CONSOLIDATED BALANCE SHEETS (In thousands, except per share data)

	June 30, 2021 (Unaudited)			arch 31, 2021 naudited)	Dec	ember 31, 2020
ASSETS	(-	,	(-	,		
Current assets:						
Cash and cash equivalents	\$	44,065	\$	35,620	\$	46,795
Marketable securities		75,471		81,308		76,928
Accounts receivable, net		24,867		29,151		31,675
Income taxes receivable		57		102		68
Prepaid expenses and other current assets		14,557		14,784		15,588
Total current assets		159,017		160,965		171,054
Property and equipment, net		42,406		46,863		46,418
Operating lease right of use assets		8,929		9,521		10,150
Marketable securities, less current portion		40		40		40
Deferred income taxes		1,604		1,577		1,530
Goodwill		77,642		77,421		77,753
Other assets		6,147		6,742		7,233
Total assets	\$	295,785	\$	303,129	\$	314,178
LIABILITIES AND STOCKHOLDERS' EQUITY						
Current liabilities:						
Accounts payable	\$	12,459	\$	8,029	\$	4,587
Deferred revenue		524		844		933
Operating lease liability obligations		1,977		2,233		2,465
Income taxes payable		388		322		253
Other current liabilities		16,877		19,264		17,560
Total current liabilities		32,225		30,692		25,798
Convertible senior notes, net		121,371		121,200		100,945
Operating lease liability obligations, less current portions		10,358		10,781		11,265
Deferred income taxes		306		360		279
Deferred revenue, less current portion		272		226		220
Other long-term liabilities		369		476		479
Total liabilities	<u> </u>	164,901		163,735		138,986
Commitments and contingencies						
Stockholders' equity:						
Convertible preferred stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding		-		-		-
Common stock, \$0.001 par value; 300,000 shares authorized; 126,705, 125,248 and 123,653 shares issued and						
outstanding at June 30, 2021, March 31, 2021 and December 31, 2020, respectively		127		125		124
Additional paid-in capital		550,205		545,516		556,512
Accumulated other comprehensive loss		(7,965)		(8,462)		(7,511)
Accumulated deficit		(411,483)		(397,785)		(373,933)
Total stockholders' equity		130,884		139,394		175,192
Total liabilities and stockholders' equity	\$	295,785	\$	303,129	\$	314,178

LIMELIGHT NETWORKS, INC. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (In thousands, except per share data) (Unaudited)

Three Months Ended Six Months Ended June 30, March 31, **Percent** June 30, Percent June 30, June 30, Percent 2021 2021 Change 2020 Change 2021 2020 Change \$ \$ \$ \$ Revenue 48,348 51,195 -6% 58,546 -17% 99,543 115,558 -14% Cost of revenue: Cost of services (1) 32,976 33,021 0% 29,389 66,021 60,502 9% 12% Depreciation - network 5,929 5,679 4% 5,360 11,608 10,510 10% 11% Total cost of revenue 38,905 38,700 1% 34,749 12% 77,629 71,012 9% Gross profit 9,443 12,495 -24% 23,797 -60% 21,914 44,546 -51% 19.5% 22.0% 38.5% Gross profit percentage 24.4% 40.6% Operating expenses: -42% 27% General and administrative (1) 7,515 12,948 8,187 -8% 20,412 16,069 Sales and marketing (1) 5,784 9,835 -41% 10,929 -47% 15,631 22,823 -32% Research & development (1) 5,187 6,113 -15% -7% 11,315 11,189 1% 5,572 Depreciation and amortization 549 540 2% 323 70% 1,089 665 64% Restructuring charges NM NM 9,028 NM 2,155 6,873 Total operating expenses 21,190 36,309 -42% 25,011 -15% 57,475 50,746 13% Operating loss (11,747)NM NM (35,561)(6,200)NM (23,814)(1,214)Other income (expense): (1,286)(2,591)NM Interest expense (1,305)NM (71)NM (82)Interest income 42 45 NM 6 NM 87 31 NM Other, net (440)(214)NM (312)NM (655)(421)NM NM NM (3,159)NM Total other expense (1,703)(1,455)(377)(472)(13,450)(25, 269)(1,591)(38,720)(6,672)NM Loss before income taxes NM NM Income tax expense 248 260 NM 136 NM 507 311 NM Net loss (13.698)\$ (25,529)NM \$ (1,727)NM (39,227)(6.983)NM Net loss per share: Basic (0.11)(0.21)(0.01)(0.31)(0.06)(0.11)\$ (0.21)(0.01)(0.31)\$ (0.06)Diluted Weighted average shares used in per share calculation: Basic 126,050 124,290 120,230 125,170 119,597 Diluted 126,050 124,290 120,230 125,170 119,597

⁽¹⁾ Includes share-based compensation (see supplemental table for figures)

LIMELIGHT NETWORKS, INC. SUPPLEMENTAL FINANCIAL DATA (In thousands) (Unaudited)

	Three Months Ended							Six Months Ended					
	-		March 31, 2021		une 30, 2020	June 30, 2021		J	une 30, 2020				
Share-based compensation:													
Cost of services General and administrative Sales and marketing Research and development Restructuring and transition related charges	\$	458 1,874 395 614 917	\$	246 6,028 563 371 1,354	\$	792 2,257 1,322 880	\$	704 7,902 958 985 2,271	\$	1,555 4,498 2,550 1,712			
Total share-based compensation	\$	4,258	\$	8,562	\$	5,251	\$	12,820	\$	10,315			
Depreciation and amortization:													
Network-related depreciation Other depreciation and amortization	\$	5,929 549	\$	5,679 540	\$	5,360 323	\$	11,608 1,089	\$	10,510 665			
Total depreciation and amortization	\$	6,478	\$	6,219	\$	5,683	\$	12,697	\$	11,175			
Net increase (decrease) in cash, cash equivalents and marketable securities:	\$	2,608	\$	(6,795)	\$	(3,221)	\$	(4,187)	\$	(135)			
End of period statistics:													
Approximate number of active clients		533		527		560		533		560			
Number of employees and employee equivalents		459		510		627		459		627			

LIMELIGHT NETWORKS, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (In thousands) (Unaudited)

Comparition activities Image: Comparities of the control in comment (loss) to not cash provided by (used in operating activities) Image: Comparities of Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in operating activities) Image: Comment (loss) to not cash provided by (used in ope				Three	Months Ended	Six Months Ended					
Note loss \$ (13,698) \$ (25,529) \$ (1,727) \$ (39,227) \$ (6,988) Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: 6,478 6,219 5,683 12,697 11,175 Share-based compensation 4,258 8,562 5,251 12,807 10,315 Foreign currency remeasurement loss (gain) 277 (10) 59 (81) 15 Gain or sale of property and equipment (107) (10) 59 (81) 15 Gain or sale of property and equipment (107) (10) 59 461 313 Accounts receivable charges 381 468 155 847 313 Amontzash interest expense 201 199 - 100 - Charges in operating assess and flabilities 3933 2,059 (10,788) 5,962 (11,083) Propada expenses and other current assets 48 38 10 10 13 Other assets 5 1,04 38 10 10 13		•			•	•			•		•
Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Depreciation and amonization Share-based compensation Share-base compensation Share-base compensation Share-based compensation Share-based compensation Share-based compensation Share-based compensation Share-base compensation Share-based compensa		¢	(12 609)	¢.	(2E E20)	ď	(4.707)	¢	(20.227)	Φ	(C 002)
Depreciation and amortization 6.478 6.279 5.683 12.697 11.75 12.620 10.315 12.620		Ф	(13,090)	Ф	(25,529)	Ф	(1,727)	Ф	(39,227)	Ф	(0,963)
Share-based compensation 4,258 8,6c 5.251 12,80 10,18 Foreign currency remeasurement loss (gain) 257 (71) 257 186 (140) Deferred income taxes (71) (10) 59 (81) 15 Gain on sale of property and equipment (107) - - (107) - Accounts receivable charges 381 466 155 847 313 Amortization of premium on marketable securities 381 466 155 847 313 Non-cash interest expense 201 199 - 400 - Charges in operating assets and liabilities 201 199 10.78 5962 (11,083) Accounts receivable 3,903 2,059 (10,78) 5962 (11,083) Income taxes passes and other current liabilities 3,907 446 68 439 447 Accounts payable and other current liabilities 1,523 5,209 1,045 6,732 6,937 Deferred revenue 2,733	· · · · · · · · · · · · · · · · · · ·										
Foreign currency remeasurement loss (gain)	·										·
Deferred income taxes	·										
Gain on sale of property and equipment (107) - (107) - Accounts receivable charges 381 466 155 847 313 Amontization of premium on marketable securities 573 609 - 1,182 - Non-cash interest expense 201 199 - 400 - Changes in operating assets and liabilities: - - 400 1,182 - Accounts receivable in correctivable and other current assets (7) 446 986 439 (447) Income taxes receivable in correctivate and other current liabilities 1513 399 1,121 912 1,747 Accounts payable and other current liabilities 1,523 5,209 1,045 6,732 6,937 Deferred revenue (273) (84 313 367 63 Other long term liabilities (108) 3,337 (1,492) 2,340 2,445 11,916 Investing activities 2,816 73 - 141 2 Purbasses of marketa											(140)
Accounts receivable charges 381 466 155 847 313 Amortization of premium on marketable securities 573 609 1.0 1.182 - Changes in operating assets and liabilities: 201 199 10,798 5,962 (11,083) Changes in operating assets and liabilities: 3,903 2,059 (10,798) 5,962 (11,083) Prepaid expenses and other current assets (7) 446 986 439 (447) Income taxes receivable 46 (36) 10 1 1 31 Other assets 513 399 1,121 912 1,747 Accounts payable and other current liabilities (52) (60) 313 357 63 Deferred revenue (273) (84) 313 357 63 Income taxes payable and other current liabilities (88) 73 (15 111 1 Other long term liabilities (80) (80) (80) 15 2,341 11 2			, ,		(10)		59		, ,		15
Amortization of premium on marketable securities 573 609 - 1,182 - 1,182 - 1,182 - 1,182 - 1,182 - 1,182 - 1,183 -	Gain on sale of property and equipment		, ,		-		-		, ,		-
Non-cash interest expense 201 199 - 400 - 1000							155				313
Changes in operating assets and liabilities: 3,903 2,059 (10,798) 5,962 (11,083) Accounts receivable 3,903 2,059 (10,798) 5,962 (11,083) Prepaid expenses and other current assets (7) 446 986 439 (447) Income taxes receivable 46 (36) 10 10 13 Other assets 1,523 5,209 1,045 6,732 6,937 Deferred revenue (273) (84) 313 357 63 Income taxes payable 68 73 - 141 2 Other long term liabilities (108) (3) (15) (111) (11) Net cash provided by (used in) operating activities (20,537) (10,874) - (31,411) - Purchases of marketable securities (20,537) (10,874) - (31,411) - Sale and maturities of marketable securities (20,537) (10,874) - (31,411) - Sale and maturities of marketable securities	Amortization of premium on marketable securities		573		609		-		1,182		-
Accounts receivable 3,903 2,059 (10,798) 5,962 (11,083) Prepaid expenses and other current assets (7) 446 986 439 (447) Income taxes receivable 46 (36) 10 10 13 Other assets 513 399 1,121 912 1,747 Accounts payable and other current liabilities 1,523 5,209 1,045 6,732 6,937 Deferred revenue (273) (84) 313 (357) 63 Income taxes payable 68 73 - 141 2 Other long term liabilities (108) (3) (15) (111) (11 Net cash provided by (used in) operating activities 3,937 (1,492) 2,340 2,445 11,916 Invertages of marketable securities 20,537 (10,874) - (31,411) - Sale and maturities of marketable securities 25,818 5,897 - 31,715 - Purchases of property and equipment (2,9	Non-cash interest expense		201		199		-		400		-
Prepaid expenses and other current assets (7) 446 986 439 (447) Income taxes receivable 46 (36) 10 10 13 Other assets 513 399 1,121 912 1,734 Accounts payable and other current liabilities 1,523 5,209 1,045 6,732 6,937 Deferred revenue (88 73 2 141 2 Other long term liabilities (108) (3) (15) (111) (11) Net cash provided by (used in) operating activities 3,937 (10,874) 2 3,415 (11,916) Investing activities (20,537) (10,874) - (31,411) - Purchases of marketable securities (20,537) (10,874) - (31,411) - Purchases of marketable securities (20,537) (10,874) - (31,411) - Purchases of property and equipment (29,66) (6,628) (8,085) (9,614) (14,948) Proceeds from sale of property and equipme	Changes in operating assets and liabilities:										
Income taxes receivable	Accounts receivable		3,903		2,059		(10,798)		5,962		(11,083)
Other assets 513 399 1,121 912 1,747 Accounts payable and other current liabilities 1,523 5,209 1,045 6,732 6,937 Deferred revenue (273) (84) 313 (357) 63 Income taxes payable 68 73 - 141 2 Other long term liabilities (108) (3) (1,5) (111) (111) Net cash provided by (used in) operating activities 3,937 (1,492) 2,340 2,445 11,916 Investing activities Purchases of marketable securities (20,537) (10,874) - (31,411) - Sale and maturities of marketable securities (29,537) (10,874) - (31,411) - Purchases of property and equipment (2,986) (6,628) (8,085) (9,614) (14,948) Proceeds from sale of property and equipment 107 - - 107 - Net cash provided by (used in) investing activities (30) - - (30) </td <td>Prepaid expenses and other current assets</td> <td></td> <td>(7)</td> <td></td> <td>446</td> <td></td> <td>986</td> <td></td> <td>439</td> <td></td> <td>(447)</td>	Prepaid expenses and other current assets		(7)		446		986		439		(447)
Accounts payable and other current liabilities 1,523 5,209 1,045 6,732 6,937 Deferred revenue (273) (84) 313 (357) 63 Income taxes payable (68) 73 - 141 2 Other long term liabilities (108) (3) (15) (111) (11) Net cash provided by (used in) operating activities 8 73 (1,492) 2,340 2,445 11,916 Investing activities 8 73 (1,492) 2,340 2,445 11,916 Investing activities 8 73 (1,492) 2,340 2,445 11,916 Purchases of marketable securities 2 5,518 5,897 - (31,411) - - - 1,153 - - 1,175 - - 1,175 - - - 1,175 - - - - - - - - - - - - - <td< td=""><td>Income taxes receivable</td><td></td><td>46</td><td></td><td>(36)</td><td></td><td>10</td><td></td><td>10</td><td></td><td>13</td></td<>	Income taxes receivable		46		(36)		10		10		13
Deferred revenue	Other assets		513		399		1,121		912		1,747
Deferred revenue	Accounts payable and other current liabilities		1,523		5,209		1,045		6,732		6,937
Income taxes payable			(273)		(84)		313		(357)		63
Other long term liabilities (108) (3) (15) (111) (11) Net cash provided by (used in) operating activities 3,937 (1,492) 2,340 2,445 11,916 Investing activities Purchases of marketable securities (20,537) (10,874) - (31,411) - Sale and maturities of marketable securities 25,818 5,897 - 31,715 - Purchases of property and equipment (2,986) (6,628) (8,085) (9,614) (14,948) Proceeds from sale of property and equipment 107 - - 107 - Net cash provided by (used in) investing activities 2,402 (11,605) (8,085) (9,203) (14,948) Payment of debt issuance costs - - - 107 - - 107 - - 107 - - 107 - - 109 - - - 107 - - - 107 - - - 100 -	Income taxes payable						-				2
Net cash provided by (used in) operating activities 3,937 (1,492) 2,340 2,445 11,916 Investing activities 2 2 3,937 (1,0874) - (31,411) - Purchases of marketable securities 25,818 5,897 - 31,715 - Sale and maturities of marketable securities 25,818 5,897 - 31,715 - Purchases of property and equipment (2,986) (6,628) (8,085) (9,614) (14,948) Proceeds from sale of property and equipment 107 - - 107 - Net cash provided by (used in) investing activities 2,402 (11,605) (8,085) (9,203) (14,948) Financing activities 3 4 4 9 3 4 4 9 3 4 4 9 9 3<	· ·		(108)		(3)		(15)		(111)		(11)
Purchases of marketable securities (20,537) (10,874) - (31,411) - Sale and maturities of marketable securities 25,818 5,897 - 31,715 - Purchases of property and equipment (2,986) (6,628) (8,085) (9,614) (14,948) Proceeds from sale of property and equipment 107 - - - 107 - Net cash provided by (used in) investing activities 2,402 (11,605) (8,085) (9,203) (14,948) Payment of debt issuance costs (30) - - - (30) - Payment of employee tax withholdings related to restricted stock vesting (427) (671) (1,430) (1,098) (2,945) Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (2,730) (135) Net incr			` ,								
Purchases of marketable securities (20,537) (10,874) - (31,411) - Sale and maturities of marketable securities 25,818 5,897 - 31,715 - Purchases of property and equipment (2,986) (6,628) (8,085) (9,614) (14,948) Proceeds from sale of property and equipment 107 - - - 107 - Net cash provided by (used in) investing activities 2,402 (11,605) (8,085) (9,203) (14,948) Payment of debt issuance costs (30) - - - (30) - Payment of employee tax withholdings related to restricted stock vesting (427) (671) (1,430) (1,098) (2,945) Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (2,730) (135) Net incr	Investing activities										
Sale and maturities of marketable securities 25,818 5,897 - 31,715 - Purchases of property and equipment (2,986) (6,628) (8,085) (9,614) (14,948) Proceeds from sale of property and equipment 107 - - - 107 - Net cash provided by (used in) investing activities 2,402 (11,605) (8,085) (9,203) (14,948) Financing activities Payment of debt issuance costs (30) - - - (30) - Payment of employee tax withholdings related to restricted stock vesting (427) (671) (1,430) (1,098) (2,945) Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730)			(20,537)		(10,874)		-		(31,411)		-
Purchases of property and equipment (2,986) (6,628) (8,085) (9,614) (14,948) Proceeds from sale of property and equipment 107 - - 107 - Net cash provided by (used in) investing activities 2,402 (11,605) (8,085) (9,203) (14,948) Financing activities Payment of debt issuance costs (30) - - - (30) - Payment of employee tax withholdings related to restricted stock vesting (427) (671) (1,430) (1,098) (2,945) Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 4	Sale and maturities of marketable securities		,		,		-		,		-
Proceeds from sale of property and equipment 107 - - 107 - Net cash provided by (used in) investing activities 2,402 (11,605) (8,085) (9,203) (14,948) Financing activities Payment of debt issuance costs (30) - - - (30) - Payment of employee tax withholdings related to restricted stock vesting (427) (671) (1,430) (1,098) (2,945) Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335	Purchases of property and equipment		(2,986)		(6,628)		(8,085)		(9,614)		(14,948)
Net cash provided by (used in) investing activities 2,402 (11,605) (8,085) (9,203) (14,948)	· · · · ·				-		-				-
Payment of debt issuance costs (30) - - (30) - Payment of employee tax withholdings related to restricted stock vesting (427) (671) (1,430) (1,098) (2,945) Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335	· · · · · · · · · · · · · · · · · · ·				(11,605)		(8,085)				(14,948)
Payment of employee tax withholdings related to restricted stock vesting (427) (671) (1,430) (1,098) (2,945) Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335	Financing activities										
Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335	Payment of debt issuance costs		(30)		-		-		(30)		-
Proceeds from employee stock plans 2,613 2,847 3,954 5,460 6,092 Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335	Payment of employee tax withholdings related to restricted stock vesting		(427)		(671)		(1,430)		(1,098)		(2,945)
Net cash provided by financing activities 2,156 2,176 2,524 4,332 3,147 Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335											
Effect of exchange rate changes on cash and cash equivalents (50) (254) - (304) (250) Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335	Net cash provided by financing activities				2,176						3,147
Net increase (decrease) in cash and cash equivalents 8,445 (11,175) (3,221) (2,730) (135) Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335	, , , , , , , , , , , , , , , , , , ,						-				
Cash and cash equivalents, beginning of period 35,620 46,795 21,421 46,795 18,335	· · · · · · · · · · · · · · · · · · ·						(3,221)				
	· · · · · · · · · · · · · · · · · · ·										, ,
		\$		\$		\$		\$		\$	

LIMELIGHT NETWORKS, INC. Reconciliation of U.S. GAAP Net Loss to Non-GAAP Net Income (Loss) (In thousands) `(Unaudited)

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Three	Man	tha	En	ᄾ

	Three Months Ended										Six Months Ended									
	June 30, 2021			March 31, 2021				June 30, 2020				June 30, 2021				June 30, 2020			D	
	Amo	ount	Per	Share		Amount	Pe	r Share	Α	mount	Pe	r Share		Amount	Pei	Share	A	mount	Per	r Share
U.S. GAAP net loss	\$ (13	3,698)	\$	(0.11)	\$	(25,529)	\$	(0.21)	\$	(1,727)	\$	(0.01)	\$	(39,227)	\$	(0.31)	\$	(6,983)	\$	(0.06)
Share-based compensation Non-cash interest expense Restructuring and transition related charges		3,341 201 2,155		0.03 0.00 0.02		2,644 199 11,700		0.02 0.00 0.09		5,251 - -		0.04		5,985 400 13,855		0.05 0.00 0.11		10,315 - -		0.09
Non-GAAP net (loss) income	\$ (8	(8,001)	\$	(0.06)	\$	(10,986)	\$	(0.09)	\$	3,524	\$	0.03	\$	(18,987)	\$	(0.15)	\$	3,332	\$	0.03
Weighted average basic shares used in per share calculation				126,050				124,290				120,230				125,170				119,597

LIMELIGHT NETWORKS, INC. Reconciliation of U.S. GAAP Net Loss to EBITDA to Adjusted EBITDA (In thousands) (Unaudited)

	Three Months Ended						Six Months Ended				
	June 30, 2021		M	larch 31, 2021	J	une 30, 2020	J	lune 30, 2021	J	une 30, 2020	
U.S. GAAP net loss	\$	(13,698)	\$	(25,529)	\$	(1,727)	\$	(39,227)	\$	(6,983)	
Depreciation and amortization Interest expense Interest and other (income) expense Income tax expense		6,478 1,305 398 248		6,219 1,286 169 260		5,683 71 306 136		12,697 2,591 568 507		11,175 82 390 311	
EBITDA Share-based compensation Restructuring and transition related charges	\$	(5,269) 3,341 2,155	\$	(17,595) 2,644 11,700	\$	4,469 5,251 -	\$	(22,864) 5,985 13,855	\$	4,975 10,315 -	
Adjusted EBITDA	\$	227	\$	(3,251)	\$	9,720	\$	(3,024)	\$	15,290	

Limelight Networks, Inc. 2021 Guidance

	July 2021	April 2021	Actual 2020
Revenue	\$220 to \$230 million	\$220 to \$230 million	\$230.2 million
GAAP Basic EPS	\$(0.35) to \$(0.25)	\$(0.35) to \$(0.25)	\$(0.16)
Non-GAAP EPS	\$(0.15) to \$(0.05)	\$(0.15) to \$(0.05)	\$(0.01)
Adjusted EBITDA	\$20 to \$30 million	\$20 to \$30 million	\$24.5 million
Capital expenditures	\$15 to \$20 million	\$20 to \$25 million	\$25.1 million