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

Current assets: Cash and cash equivalents \$19,00 \$51,75 \$41,918 \$73,676 \$42,917 \$42,000 \$11,444 \$22,58 \$37,367 \$42,000 \$45,000 \$		 tember 30, 2022 naudited)	 une 30, 2022 naudited)	Dec	cember 31, 2021
All And Cash equivalents \$ 59,306 \$ 55,175 \$ 1,918 Marketables securities 112,2397 108,445 22,158 Accounts receivable, net 122,397 108,445 22,217 Income taxes receivable, net 28,775 32,107 130,308 Proparid expenses and other current assels 28,775 32,107 134,309 Property and equipment, net 91,670 106,059 33,822 Operating lease right of use assels 6,680 7,124 6,338 Marketable securities, less current portion 40 40 40 Deferred income taxes 171,065 18,349 14,811 Inlangible assels, net 171,065 18,349 14,811 Inlangible assels, net 7,780 7,334 5,485 Total current labilities 39,755 \$ 3,975 14,813 Corrent liabilities 3,375 \$ 3,975 \$ 1,803 Accounts payable 6,357 \$ 4,796 4,75 Deferred revenue 3,375 \$ 1,505 1,516 Operati	ASSETS	,	,		
Marketable securities 11,444 22,158 37,367 Accounts receivable, net 59 58 61 Prepaid expenses and other current assets 28,775 32,107 13,036 Total current assets 221,981 21,743 134,589 Property and equipment, net 91,670 106,559 33,822 Operating lease right of use assets 6,080 7,124 6,338 Marketable securities, less current portion 40 40 40 Deferred income taxes 2,765 2,866 1,839 Goodwill 171,055 163,489 114,511 Intangible assets, net 2,776 7,780 7,34 5,485 Other assets 7,780 7,34 5,485 1,610 Intangible assets, net 1,511 1,512 1,610	Current assets:				
122,397 122,397 123,305 123,	Cash and cash equivalents	\$ 59,306	\$ 55,175	\$	41,918
Prepaid expenses and other current assets	Marketable securities	11,444	22,158		37,367
Prepaid expenses and other current assets 28,775 32,107 13,036 Total current assets 221,981 217,981 136,989 Properly and equipment, net 91,670 106,059 3,622 Operating lease right of use assets 6,680 7,124 6,338 Marketables securities, less currient portion 40 40 40 Defered income taxes 67,738 72,655 14,611 Intangible assets, net 67,738 72,655 14,613 Other assets 7,780 7,34 5,866 Other assets 7,780 7,34 5,866 Total assets 8,597,55 19,800 11,613 Deferred reverue 8,397,55 19,800 11,613 Operating lease liability obligations 4,396 4,755 1,861 Operating lease liability obligations 4,396 4,755 1,861 Income taxes payable 8,574 7,91 7,92 Other current liabilities 137,695 104,99 3,692 Total current liabilities	Accounts receivable, net	122,397	108,445		42,217
Total current assets	Income taxes receivable	59	58		61
Property and equipment, net	Prepaid expenses and other current assets	28,775	32,107		13,036
Operating lease right of use assets 6,880 7,124 6,380 Marketables securities, less current portion 40 40 Deferred income taxes 2,745 2,866 1,893 Goodwill 171,065 163,489 114,511 Intangible assets, net 67,780 7,334 5,485 Other assets 7,780 7,334 5,485 Total assets LIABILITIES AND STOCKHOLDERS' EQUITY LIABILITIES AND STOCKHOLDERS' EQUITY Counts payable Say,755 \$19,800 \$11,631 Accounts payable Deferred revenue 6,357 4,790 3,266 Operating lease liability obligations 4,396 4,755 1,861 Income taxes payable 4,396 4,755 1,861 Operating lease liability obligations, less current portions 88,754 75,391 19,292 Collegate qui liabilities 137,695 104,998 36,923 Collegate liability obligations, less current portions 122,416 122,202 127,872 Operating leas	Total current assets	 221,981	217,943		134,599
Marketable securities, less current portion 2,0 40 40 40 60 61,893 60,004 61,71,005 61,849 61,849 61,71,105 61,738 72,655 61,613 72,005 73,34 73,005 73,00	Property and equipment, net	91,670	106,059		33,622
Pole pred income taxes	Operating lease right of use assets	6,680	7,124		6,338
Convertible senior notes, net Convertible senior notes, so. Ool par value; 7,500 shares authorized; 201, respectively Convertible prefered stock, \$0.001 par value; 7,500 shares authorized; 201, respectively Convertible prefered stock, \$0.001 par value; 7,500 shares authorized; 201, respectively Convertible prefered stock, \$0.001 par value; 7,500 shares authorized; 201, respectively Convertible prefered in capital of capital in capital in capital of capital in capita	Marketable securities, less current portion	40	40		40
Character 1978 19	Deferred income taxes	2,745	2,866		1,893
Current liabilities	Goodwill	171,065	163,489		114,511
Total assets 1,7,80 1,334 5,485 1,000 1,00	Intangible assets, net	67,738	72,655		14,613
Current liabilities		7.780	7.334		5.485
Current liabilities:	Total assets	\$	\$	\$	
Accounts payable \$ 39,755 \$ 19,800 \$ 11,631 Deferred revenue 6,357 4,790 3,266 Operating lease liability obligations 4,396 4,755 1,861 Income taxes payable 433 262 873 Other current liabilities 137,695 104,998 36,923 Convertible senior notes, net 122,416 122,202 121,782 Operating lease liability obligations, less current portions 10,511 11,352 9,616 Operating lease liability obligations, less current portions 2,938 1,530 116 Operating lease liability obligations, less current portion 2,938 1,530 308 Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 710 716 777 Total liabilities 2,938 1,530 169,522 Commitments and contingencies 3 274,365 240,898 169,522 Stockholders' equity 2 2 2 2 Common stock, \$0,001 par value; 7,500 shares aut					
Deferred revenue 6,357 4,790 3,266 Operating lease liability obligations 4,996 4,755 1,861 Income taxes payable 433 262 873 Other current liabilities 86,754 75,391 19,292 Total current liabilities 137,695 104,998 36,923 Convertible senior notes, net 122,416 122,202 121,782 Operating lease liability obligations, less current portions 10,511 11,352 9,616 Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 274,365 240,898 169,522 Commitments and contingencies 274,365 240,898 169,522 Stockholders' equity: 274,365 240,898 169,522 Common stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding - - - Common stock, \$0.001 par value; 300,000 shares authorized; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 20 134 Additional paid-in capital	Current liabilities:				
Operating lease liability obligations Income taxes payable 4,396 4,755 1,861 Other current liabilities 86,754 75,391 19,292 Total current liabilities 137,695 104,998 36,923 Convertible senior notes, net 122,416 122,202 121,782 Operating lease liability obligations, less current portions 10,511 11,352 9,616 Deferred income taxes 95 100 308 Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 710 716 777 Total liabilities 274,365 240,898 169,522 Commitments and contingencies 8 124,365 240,898 169,522 Stockholders' equity: 2 240,898 169,522 Convertible preferred stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding - - - - Convertible preferred stock, \$0.001 par value; 300,000 shares authorized; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 202	Accounts payable	\$	\$	\$	
Income taxes payable			4,790		
Other current liabilities 86,754 75,391 19,292 Total current liabilities 137,695 104,998 36,923 Convertible senior notes, net 122,416 122,202 121,782 Operating lease liability obligations, less current portions 10,511 113,522 9,616 Deferred income taxes 95 100 308 Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 710 716 777 Total liabilities 274,365 240,898 169,522 Commitments and contingencies 274,365 240,898 169,522 Stockholders' equity: 2 2 2 2 Convertible preferred stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding 5 5 6 5 Convertible preferred stock, \$0.001 par value; 300,000 shares authorized; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 220 134 Additional paid-in capital 797,508 793,522 576,807	Operating lease liability obligations	4,396	4,755		1,861
Total current liabilities 137,695 104,998 36,923 Convertible senior notes, net 122,416 122,202 121,782 Operating lease liability obligations, less current portions 10,511 11,352 9,616 Deferred income taxes 95 100 308 Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 710 716 777 Total liabilities 274,365 240,898 169,522 Commitments and contingencies Stockholders' equity: Total representation of the properties of stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding -	Income taxes payable	433	262		873
Convertible senior notes, net 122,416 122,202 121,782 Operating lease liability obligations, less current portions 10,511 11,352 9,616 Deferred income taxes 95 100 308 Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 710 716 777 Total liabilities 274,365 240,898 169,522 Commitments and contingencies 8 40,898 169,522 Stockholders' equity: 8 40,898 169,522 Convertible preferred stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding 9 10 1 Common stock, \$0.001 par value; 300,000 shares authorized; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 220 134 Additional paid-in capital 797,508 793,522 576,807 Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated defici	Other current liabilities	86,754	75,391		19,292
Operating lease liability obligations, less current portions 10,511 11,352 9,616 Deferred income taxes 95 100 308 Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 710 716 777 Total liabilities 274,365 240,898 169,522 Commitments and contingencies Stockholders' equity: Very 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; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 220 134 Additional paid-in capital 797,508 793,522 576,807 Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	Total current liabilities	137,695	104,998		36,923
Deferred income taxes 95 100 308 Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 710 716 777 Total liabilities 274,365 240,898 169,522 Commitments and contingencies Stockholders' equity: Very 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; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 220 134 Additional paid-in capital 797,508 793,522 576,807 Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (466,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	Convertible senior notes, net	122,416	122,202		121,782
Deferred revenue, less current portion 2,938 1,530 116 Other long-term liabilities 710 716 777 Total liabilities 274,365 240,898 169,522 Commitments and contingencies Stockholders' equity: 2 2 2 2 2 2 2 2 2 2 2 134 2 3 3 3 3 3 3 3 3 3 6 4 2 2 2 2 2 134 2 3 4	Operating lease liability obligations, less current portions	10,511	11,352		9,616
Other long-term liabilities 710 716 777 Total liabilities 274,365 240,898 169,522 Commitments and contingencies 5 240,898 169,522 Stockholders' equity: 5 5 240,898 169,522 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; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 220 134 Additional paid-in capital 797,508 793,522 576,807 Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	Deferred income taxes	95	100		308
Total liabilities 274,365 240,898 169,522 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; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 220 134 Additional paid-in capital 797,508 793,522 576,807 Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	Deferred revenue, less current portion	2,938	1,530		116
Commitments and contingencies Stockholders' equity: Convertible preferred stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding -	Other long-term liabilities	710	716		777
Stockholders' equity: Convertible preferred stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding -	Total liabilities	 274,365	 240,898		169,522
Convertible preferred stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding -	Commitments and contingencies				
Common stock, \$0.001 par value; 300,000 shares authorized; 221,583, 219,706 and 134,337 shares issued and outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 220 134 Additional paid-in capital 797,508 793,522 576,807 Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	Stockholders' equity:				
outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively 222 220 134 Additional paid-in capital 797,508 793,522 576,807 Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	Convertible preferred stock, \$0.001 par value; 7,500 shares authorized; no shares issued and outstanding	-	-		-
Additional paid-in capital 797,508 793,522 576,807 Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	Common stock, \$0.001 par value; 300,000 shares authorized; 221,583, 219,706 and 134,337 shares issued and				
Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	outstanding at September 30, 2022, June 30, 2022 and December 31, 2021, respectively	222	220		134
Common Stock Contingent consideration 16,300 16,900 - Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	Additional paid-in capital	797,508	793,522		576,807
Accumulated other comprehensive loss (13,462) (11,413) (8,345) Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579					· -
Accumulated deficit (505,234) (462,617) (427,017) Total stockholders' equity 295,334 336,612 141,579	· · · · · · · · · · · · · · · · · · ·		,		(8,345)
Total stockholders' equity 295,334 336,612 141,579	·				
	Total liabilities and stockholders' equity	\$	\$ 577,510	\$	311,101

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

Percent			Three	Nine Months Ended						
Cost of revenue:		• '	,					• ′		
Cost of revenue:	Revenue	\$ 121,156	\$ 74,312	63%	\$ 55,202	119%	\$ 253,426	\$ 154,745	64%	
Page	Cost of revenue:									
Poper ciciation - network	Cost of services (1)	74,421	46,088	61%	33,687	121%	155,578	99,708	56%	
Gross profit 36,894 22,321 65% 15,830 133% 77,015 37,744 104% Gross profit percentage 30,5% 30,0% 28,7% 30,4% 24,4% 24,4% Operating expenses: 30,5% 30,0% 28,7% 111% 64,958 30,944 110% Sales and marketing (1) 14,428 10,946 32% 5,987 141% 33,001 21,619 53% Research & development (1) 30,173 12,161 148% 5,205 480% 51,911 16,520 214% Restructuring charges (1) 4,070 4,388 -7% 1,770 130% 9,136 10,798 +15% Total operating expenses 76,812 55,910 37% 24,224 217% 167,489 81,699 105% Operating loss (39,918) (33,589) NM (8,394) NM (90,474) (43,955) NM Other income (expense): 11 11,141 144 33 NM 1,142 </td <td></td> <td>9,841</td> <td>5,903</td> <td>67%</td> <td>5,685</td> <td>73%</td> <td>20,833</td> <td>17,293</td> <td>20%</td>		9,841	5,903	67%	5,685	73%	20,833	17,293	20%	
Consider Consider	Total cost of revenue	84,262	51,991	62%	39,372	114%	176,411	117,001	51%	
Operating expenses: Second and administrative (1) 22,198 26,927 -18% 10,532 111% 64,958 30,944 110% Sales and marketing (1) 14,428 10,946 32% 5,967 141% 33,001 21,619 53% Research & development (1) 30,173 12,161 148% 5,205 480% 51,911 16,520 214% Depreciation and amortization 5,943 1,508 294% 730 714% 84,833 1,818 367% Restructuring charges (1) 4,070 4,368 -7% 1,770 130% 9,136 10,798 -15% Total operating expenses (39,918) (33,589) NM (8,394) NM (90,474) (43,955) NM Operating loss (39,918) (39,918) NM (1,381) NM (1,308) NM (90,474) (43,955) NM Other income (expense): Interest expense (1,317) (1,317) (1,315) NM (1,308) NM (3,9	Gross profit	36,894	22,321	65%	15,830	133%	77,015	37,744	104%	
General and administrative (1) 22,198 26,927 -18% 10,532 111% 64,958 30,944 110% Sales and marketing (1) 14,428 10,946 32% 5,987 141% 33,001 21,619 53% Research & development (1) 30,173 12,161 148% 5,205 480% 51,911 15,520 214% Depreciation and amortization 5,943 1,508 294% 730 714% 8,483 1,818 367% Total operating expenses 76,812 55,910 37% 24,224 217% 167,489 81,699 105% Operating expenses (39,918) (33,589) NM (8,394) NM (90,474) (43,955) NM Operating expenses (1,317) (1,315) NM (1,308) NM (3,945) (3,899) NM Operating loss (39,918) (33,589) NM (1,308) NM (3,945) (3,899) NM Operating loss <td>Gross profit percentage</td> <td>30.5%</td> <td>30.0%</td> <td></td> <td>28.7%</td> <td></td> <td>30.4%</td> <td>24.4%</td> <td></td>	Gross profit percentage	30.5%	30.0%		28.7%		30.4%	24.4%		
Sales and marketing (1) 14,428 10,946 32% 5,987 141% 33,001 21,619 53% Research & development (1) 30,173 12,161 148% 5,205 480% 51,911 16,520 214% Depreciation and amortization 5,943 1,508 294% 730 714% 8,483 1,818 367% Restructuring charges (1) 4,070 4,368 -7% 1,770 130% 9,136 10,798 -15% Total operating expenses 76,812 55,910 37% 24,224 217% 167,489 81,699 105% Operating loss (39,918) (33,589) NM (8,394) NM (90,474) (43,955) NM Operating loss (39,918) (33,589) NM (1,308) NM (90,474) (43,955) NM Operating loss (39,918) (33,898) NM (1,308) NM (3,945) (3,899) NM Operating loss <td< td=""><td>Operating expenses:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Operating expenses:									
Research & development (1) 30,173 12,161 148% 5,205 480% 51,911 16,520 214% Depreciation and amortization 5,943 1,508 294% 730 714% 8,483 1,818 367% Restructuring charges (1) 4,070 4,368 -7% 1,770 130% 9,136 10,798 -15% 101	General and administrative (1)	22,198	26,927	-18%	10,532	111%	64,958	30,944	110%	
Peperciation and amortization S.943 1.508 294% 730 714% 8.483 1.818 367% Restructuring charges (1) 4.070 4.368 -7% 1.770 130% 9.136 10.798 -15% 1050 10	Sales and marketing (1)	14,428	10,946	32%	5,987	141%	33,001	21,619	53%	
Restructuring charges (1) 4,070 4,368 b. 55,910 7% 1,770 130% b. 24,224 9,136 b. 10,788 b. 10,788 b. 10,788 b. 10,788 b. 10,788 b. 10,589 b. 105% Operating loss (39,918) (33,589) NM (8,394) NM (90,474) (43,955) NM Other income (expense): Interest expense (1,317) (1,315) NM (1,308) NM (3,945) (3,899) NM Interest expense (1,317) (1,315) NM (1,308) NM (3,945) (3,899) NM Interest expense (1,082) (1,146) NM (209) NM 200 104 NM Other, net (1,082) (1,146) NM (2,09) NM (2,941) (864) NM Total other expense (42,177) (36,017) NM (9,894) NM (18,943) 718 NM Income tax expense (benefit) 440 (19,589) NM (10,105) NM (18,943) 718 NM Net loss (1,048)	Research & development (1)	30,173	12,161	148%	5,205	480%	51,911	16,520	214%	
Total operating expenses	Depreciation and amortization	5,943	1,508	294%	730	714%	8,483	1,818	367%	
Operating loss (39,918) (33,589) NM (8,394) NM (90,474) (43,955) NM Other income (expense): Interest expense (1,317) (1,315) NM (1,308) NM (3,945) (3,899) NM Interest income 140 33 NM 17 NM 200 104 NM Other, net (1,082) (1,146) NM (209) NM (2,941) (864) NM Total other expense (2,259) (2,242) NM (1,500) NM (6,686) (4,659) NM Loss before income taxes (42,177) (36,017) NM (9,894) NM (97,160) (48,614) NM Income tax expense (benefit) 440 (19,589) NM \$ (10,105) NM \$ (78,217) \$ (49,332) NM Net loss per share: Basic \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Weighted-average shares used in per share calculation:	Restructuring charges (1)	4,070	4,368	-7%	1,770	130%	9,136	10,798	-15%	
Other income (expense): Interest expense (1,317) (1,315) NM (1,308) NM (3,945) (3,899) NM Interest expense Interest expense 140 33 NM 17 NM 200 104 NM ON INTERESTRICT Other, net (1,082) (1,146) NM (209) NM (2,941) (864) NM ON INTERESTRICT Total other expense (2,259) (2,428) NM (1,500) NM (6,686) (4,659) NM Loss before income taxes (42,177) (36,017) NM (9,894) NM (97,160) (48,614) NM Income tax expense (benefit) 440 (19,589) NM 211 NM (18,943) 718 NM Net loss per share: Basic \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Diluted \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Weighted-average shares used in per share calculation: Basic 126,710 126,791	Total operating expenses	76,812	55,910	37%	24,224	217%	167,489	81,699	105%	
Interest expense (1,317)	Operating loss	(39,918)	(33,589)	NM	(8,394)	NM	(90,474)	(43,955)	NM	
Interest income 140 33 NM 17 NM 200 104 NM 17 NM (209) NM (2,941) (864) NM (209) NM (2,941) (864) NM (1,500) NM (1,500) (1,50	Other income (expense):									
Other, net (1,082) (1,146) NM (209) NM (2,941) (864) NM Total other expense (2,259) (2,428) NM (1,500) NM (6,686) (4,659) NM Loss before income taxes Income taxes Income taxes Income taxes (benefit) (42,177) (36,017) NM (9,894) NM (97,160) (48,614) NM Net loss (42,617) (16,428) NM (10,105) NM (78,217) (49,332) NM Net loss per share: Basic (0.19) (0.11) \$ (0.08) \$ (0.46) (0.39) Diluted \$ (0.19) (0.11) \$ (0.08) \$ (0.08) \$ (0.46) (0.39) Weighted-average shares used in per share calculation: Basic 220,194 151,776 126,791 169,166 125,710	Interest expense	(1,317)	(1,315)	NM	(1,308)	NM	(3,945)	(3,899)	NM	
Total other expense	Interest income	140	33	NM	17	NM	200	104	NM	
Loss before income taxes	Other, net		(1,146)	NM	(209)	NM	(2,941)	(864)	NM	
Income tax expense (benefit) 440 (19,589) NM 211 NM (18,943) 718 NM Net loss \$ (42,617) \$ (16,428) NM \$ (10,105) NM \$ (78,217) \$ (49,332) NM Net loss per share: Basic \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Diluted \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.08) \$ (0.46) \$ (0.39) Weighted-average shares used in per share calculation: Basic 220,194 151,776 126,791 169,166 125,710	Total other expense	(2,259)	(2,428)	NM	(1,500)	NM	(6,686)	(4,659)	NM	
Net loss \$ (42,617) \$ (16,428) NM \$ (10,105) NM \$ (78,217) \$ (49,332) NM Net loss per share: Basic \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Diluted \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Weighted-average shares used in per share calculation: Basic 220,194 151,776 126,791 169,166 125,710	Loss before income taxes	(42,177)	(36,017)	NM	(9,894)	NM	(97,160)	(48,614)	NM	
Net loss per share: \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Diluted \$ (0.19) \$ (0.11) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Weighted-average shares used in per share calculation: Basic 220,194 151,776 126,791 169,166 125,710	Income tax expense (benefit)	440	(19,589)	NM	211	NM	(18,943)	718	NM	
Basic Diluted \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Diluted \$ (0.19) \$ (0.11) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Weighted-average shares used in per share calculation: Basic 220,194 151,776 126,791 169,166 125,710	Net loss	\$ (42,617)	\$ (16,428)	NM	\$ (10,105)	NM	\$ (78,217)	\$ (49,332)	NM	
Diluted \$ (0.19) \$ (0.11) \$ (0.08) \$ (0.46) \$ (0.39) Weighted-average shares used in per share calculation: Basic 220,194 151,776 126,791 169,166 125,710	Net loss per share:									
Weighted-average shares used in per share calculation: Basic 220,194 151,776 126,791 169,166 125,710	Basic	\$ (0.19)	\$ (0.11)		\$ (0.08)		\$ (0.46)	\$ (0.39)		
Basic 220,194 151,776 126,791 169,166 125,710	Diluted	\$ (0.19)	\$ (0.11)		\$ (0.08)		\$ (0.46)	\$ (0.39)		
Basic 220,194 151,776 126,791 169,166 125,710	Weighted-average shares used in per share calculation:									
	0 1	220 194	151 776		126 791		169 166	125 710		
			,		,		,			

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

EDGIO, INC. SUPPLEMENTAL FINANCIAL DATA (In thousands) (Unaudited)

		Th	ree N	Nine Months Ended							
	September 30, 2022				September 30, 2021		September 30, 2022		Sep	tember 30, 2021	
Share-based compensation:											
Cost of services General and administrative Sales and marketing Research and development Restructuring charges	\$	855 2,200 727 4,571	\$	326 2,166 1,376 3,423	\$	438 2,301 640 662 (384)	\$	1,589 6,469 3,284 11,314	\$	1,142 10,203 1,598 1,647 1,887	
Total share-based compensation	\$	8,353	\$	7,291	\$	3,657	\$	22,656	\$	16,477	
Depreciation and amortization:											
Network-related depreciation Other depreciation and amortization Amortization of intangible assets	\$	9,841 1,026 4,917	\$	5,903 336 1,172	\$	5,685 409 321	\$	20,833 1,608 6,875	\$	17,293 1,497 321	
Total depreciation and amortization	\$	15,784	\$	7,411	\$	6,415	\$	29,316	\$	19,111	
Net (decrease) increase in cash, cash equivalents and marketable securities:	\$	(6,583)	\$	15,407	\$	(43,750)	\$	(8,535)	\$	(47,937)	
End of period statistics:											
Approximate number of active clients		996		1,000		581		996		581	
Number of employees and employee equivalents		1,256		1,317		529		1,256		529	

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

	Three Months Ended									Nine Months Ended									
	Septembe	er 30, 2022 Jun			June 3	June 30, 2022			September 30, 2021			September 30, 2022				September 30, 2021			2021
	Amount	Pe	r Share		Amount	Pe	r Share		Amount	Pe	er Share		Amount	Per	r Share		Amount	Pei	r Share
U.S. GAAP net loss	\$ (42,617)	\$	(0.19)	\$	(16,428)	\$	(0.11)	\$	(10,105)	\$	(80.0)	\$	(78,217)	\$	(0.46)	\$	(49,332)	\$	(0.39)
Share-based compensation	8,353		0.04		7,291		0.05		4,041		0.03		22,656		0.13		10,026		0.08
Non-cash interest expense	214		0.00		211		0.00		204		0.00		634		0.00		604		0.00
Restructuring charges	4,070		0.02		4,368		0.03		1,770		0.01		9,136		0.05		15,625		0.12
Acquisition and legal related expenses	8,529		0.04		14,167		0.09		2,263		0.02		27,803		0.16		2,441		0.02
Amortization of intangible assets	4,917		0.02		1,172		0.01		321		0.00		6,875		0.04		321		0.00
Non-GAAP net (loss) income	\$ (16,534)	\$	(80.0)	\$	10,781	\$	0.07	\$	(1,506)	\$	(0.01)	\$	(11,113)	\$	(0.07)	\$	(20,315)	\$	(0.16)
Weighted-average basic shares used in per share calculation			220,194				151,776				126,791				169,166				125,710

EDGIO, INC.

Reconciliation of U.S. GAAP Net Loss to EBITDA to Adjusted EBITDA (In thousands)

(Unaudited)

		Th	ree l	Months End	Nine Months Ended							
	Sep	tember 30, 2022		une 30, 2022	September 30, 2021		Sep	tember 30, 2022	Sep	tember 30, 2021		
U.S. GAAP net loss		(42,617)	\$	(16,428)	\$	(10,105)	\$	(78,217)	\$	(49,332)		
Depreciation and amortization		15,784		7,411		6,415		29,316		19,111		
Interest expense		1,317		1,315		1,308		3,945		3,899		
Interest and other expense		942		1,113		192		2,741		760		
Income tax expense (benefit)		440		(19,589)		211		(18,943)		718		
EBITDA	\$	(24,134)	\$	(26,178)	\$	(1,979)	\$	(61,158)	\$	(24,844)		
Share-based compensation		8,353		7,291		4,041		22,656		10,026		
Restructuring charges		4,070		4,368		1,770		9,136		15,625		
Acquisition and legal related expenses		8,529		14,167		2,263		27,803		2,441		
Adjusted EBITDA	\$	(3,182)	\$	(352)	\$	6,095	\$	(1,563)	\$	3,248		