

Healthcare Activos Yield SOCIMI, S.A.
45 Paseo de la Castellana, 6th floor, Madrid 28046 (Spain)
<https://healthcareactivosyield.com/>

Madrid, December 14, 2020

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and Article 61004/2 of Euronext Rule Book I, Healthcare Activos Yield Socimi, S.A. (the "**Company**") hereby notifies the following

RELEVANT INFORMATION

On December 10, 2020, the Board of Directors of the Company has resolved the payment of an interim dividend with charge to the Company's profits for the year 2020 for a total gross amount of 1,947,194.28. The dividend will be payable in cash to the Company's shareholders according to the following details:

on account of the Company's profits for the year 2020

- Last trading date: December 23, 2020
- Ex-date: December 24, 2020
- Record-date: December 28, 2020
- Payment date: December 29, 2020
- Gross amount (EUR/share): 0.01640245

The Company has appointed Banco Sabadell, S.A. as the payment agent of the dividend and the payment will be made through the means that Iberclear makes available to its participating entities for the shares of the Company already recorded in Iberclear.

Sincerely,



HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.
Jorge Guarnier Muñoz
Chairman