

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

Madrid, May 9, 2022

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

The Ordinary, Extraordinary and Universal General Shareholders Meeting of the Company held on April 26, 2022 has unanimously approved the payment of a dividend with charge to part of the Company's profits for the year 2021 for an amount of EUR 79,146.47. The dividend will be payable in cash to the Company's shareholders according to the following details:

- Last trading date: May 20, 2022
- Ex-date: May 23, 2022
- Record-date: May 24, 2022
- Payment date: May 25, 2022
- Gross amount (EUR/share): 0.00051138

Payment shall be made in accordance with the law.

Sincerely,



HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.

Jorge Guarner Muñoz

Chairman