

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

Barcelona, February 7, 2023

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 Extraordinary and Universal General Shareholders' Meeting of the Company held on February 7, 2023 has unanimously approved by all the attendees the following resolutions:

1. Approval of the distribution of an extraordinary dividend of THREE MILLION ONE HUNDRED AND SEVENTY-FOUR THOUSAND NINE HUNDRED AND FORTY-TWO EUROS WITH TWENTY-SIX CENTS (€ 3,174,942.26) as dividend against the shareholders' contributions account (account 118) in favor of the Company's shareholders.

The dividend will be payable in cash to the Company's shareholders according to the following details:

- Last trading date: February 8, 2023
- Ex-date: February 9, 2023
- Record-date: February 10, 2023
- Payment date: February 13, 2023
- Gross amount (EUR/share): EUR 0.018226506

Payment shall be made in accordance with the law.

2. Drafting, reading and approval of the minutes.

Sincerely,



**HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.**  
Jorge Guarner Muñoz  
Chairman