

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

Barcelona, March 29, 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 March 29, 2023 has unanimously approved by all the attendees the following resolutions:

1. Approval of the distribution of an extraordinary dividend of THREE MILLION NINE HUNDRED AND THIRTY-FIVE THOUSAND SEVEN HUNDRED AND NINETY-ONE EUROS WITH FORTY-SIX CENTS (€ 3,935,791.46) as dividend against the shareholders' contributions account (account 118) in favor of the Company's shareholders.

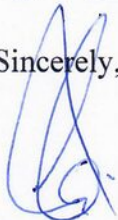
The dividend will be payable in cash to the Company's shareholders according to the following details:

- Last trading date: April 4, 2023
- Ex-date: April 5, 2023
- Record-date: April 6, 2023
- Payment date: April 11, 2023
- Gross amount (EUR/share): EUR 0.02259434

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