



Healthcare Activos Yield SOCIMI, S.A.
Calle Serrano, 21, 6th floor B, Madrid 28001 (Spain)
<https://healthcareactivosyield.com/>

Barcelona, October 28, 2025.

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

- I. The Extraordinary and Universal General Shareholders' Meeting of the Company held on October 28, 2025, has unanimously approved by all the attendees the following resolutions:
 1. Cash contribution of € 5,358,831.89 to the equity of the Company.
 2. Drafting, reading and approval of the Minutes.
- II. Pursuant to item 1 of the agenda, it has been resolved to formalize a cash contribution by the shareholders to the equity of the Company for a total amount of € 5,358,831.89. This contribution does not entail a share capital increase of the Company and will be recorded in the Company's accounting under the account 118 ("Shareholder contributions") of the Spanish General Accounting Plan.
- III. Furthermore, on October 28, 2025, 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 2025 for a total amount of EUR 4,504,791.67. The dividend will be payable in cash to the Company's shareholders according to the following details:
 - Last trading date: November 3, 2025
 - Ex-date: November 4, 2025
 - Record-date: November 5, 2025
 - Payment date: November 6, 2025

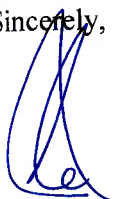
- Gross amount (EUR/share): 0.02586082

Payment shall be made in accordance with the law.

IV. Finally, and regarding the dividend approved by the Board of Directors of the Company last 30 January 2025 as an interim dividend, it is hereby informed that a total amount of € 616,769.93 was paid on account of the 2024 financial year, and a total amount of € 3,789,907.72 was paid on account of the 2025 financial year.

It is hereby noted that the total amount of the interim dividend announced, € 4,406,677.65, was paid in full in cash to the Company's shareholders in accordance with the published calendar and the law.

Sincerely,



HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.

Jorge Guarner Muñoz
Chairman