

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

Madrid, October 1, 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

Pursuant to the resolution adopted by the General Shareholders Meeting of the Company on July 15, 2020, the Board of Directors, in the meeting held on September 30, 2020, has resolved the payment of a dividend with charge to the share premium registered by the Company for a total gross amount of 1,607,418.32. The dividend will be payable in cash to the Company’s shareholders according to the following details:

- Last trading date: October 5, 2020
- Ex-date: October 6, 2020
- Record-date: October 7, 2020
- Payment date: October 8, 2020
- Gross amount (EUR/share): 0,014043543

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.

Sincerely,



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