

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

Barcelona, April 6, 2021

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 General Shareholders Meeting of the Company held today resolved to distribute a dividend with charge to the profit for the year ended 31 December 2020 for the amount of EUR 1,536,408. Furthermore, on the same date, the Board of Directors has resolved to distribute an interim dividend of EUR 410,785.35 with charge to the profit for the current financial year 2021. Therefore, the total amount of the dividend to be distributed amounts to EUR 1,947,193.35, which will be payable in cash to the Company's shareholders according to the following details:

- Last trading date: April 8, 2021
- Ex-date: April 9, 2021
- Record-date: April 12, 2021
- Payment date: April 13, 2021
- Gross amount (EUR/share): 0.01640245

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 for the shares of the Company already recorded in Iberclear.

Sincerely,


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