

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

Barcelona, October 26, 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**

On October 26, 2023, 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 2023 for a total gross amount of EUR 3,935,791.46. The dividend will be payable in cash to the Company's shareholders according to the following details:

- Last trading date: October 30, 2023
- Ex-date: October 31, 2023
- Record-date: November 2, 2023
- Payment date: November 3, 2023
- Gross amount (EUR/share): 0.02259434

Payment shall be made in accordance with the law.

Sincerely,



**HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.**

Jorge Guarner Muñoz

Chairman