

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

Madrid, November 9, 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**

On November 8, 2021, 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 2021 for a total gross amount of EUR 1,947,194.28. The dividend will be payable in cash to the Company's shareholders according to the following details:

- Last trading date: November 11, 2021
- Ex-date: November 12, 2021
- Record-date: November 15, 2021
- Payment date: November 16, 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.

Sincerely,

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

Jorge Guarner Muñoz  
Chairman

