



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

Barcelona, 1 July 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 July 1, 2025, has unanimously approved by all the attendees the following resolutions:
  1. Re-election of Auditor for the Individual and Consolidated Accounts of the group of which the Company is the parent company.
  2. Drafting, reading and approval of the Minutes.
- II. Pursuant to item 1 of the agenda, KPMG Auditores, S.L., holder of Tax Identification Code (N.I.F.) B-78510153 and registered in the Official Registry of Accounts Auditors under number S0702, has been re-elected as auditor for the individual and consolidated accounts of the group of which the Company is the parent company, for an additional period of three (3) years, i.e. for the fiscal year that began on January 1, 2025 and which will end on December 31, 2025 and the two (2) following financial years.
- III. Furthermore, on July 1, 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: July 7, 2025
  - Ex-date: July 8, 2025
  - Record-date: July 9, 2025

- Payment date: July 10, 2025
- Gross amount (EUR/share): EUR 0.02586082

Payment shall be made in accordance with the law.

- IV. Finally, the Board of Directors of the Company has also resolved on July 1, 2025, to appoint Mr. Javier Menor Pérez as new Secretary non-Director of the Board of Directors, upon acceptance by the Board of the resignation tendered by the former Secretary non-Director.

Sincerely,



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