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

London, November 12, 2026

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 Extraordinary and Universal General Shareholders' Meeting of the Company held on November, 12, 2026 has unanimously approved by all the attendees the following resolutions:

1. Approval of the distribution of an extraordinary dividend of FOUR MILLION FIVE HUNDRED FIFTY-EIGHT THOUSAND THREE HUNDRED EIGHTY EUROS (€ 4,558,380.00) as an extraordinary dividend against the shareholders' contributions account (account 118) in favour of the shareholders of the Company.

   The dividend will be payable in cash to the Company's shareholders according to the following details:

   - Last trading date: November 18, 2026
   - Ex-date: November 19, 2026
   - Record-date: November 20, 2026
   - Payment date: November 23, 2026
   - Gross amount (EUR/share): EUR 0.02616845

   Payment shall be made in accordance with the law.

2. Delegation of authorities.
3. Drafting, reading and approval of the minutes.

Sincerely,

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