

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

Madrid, March 23, 2022

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 March 23, 2022, the Extraordinary General Shareholders' Meeting of the Company was held on first call, with the attendance in person or by valid representation of 59.769% of the voting capital stock.

At this meeting, the items on the agenda contained in the calling notice published on February 23, 2022 were submitted for deliberation, and the attendees unanimously agreed the following resolutions:

1. Ratification of the valid constitution of the Ordinary General Shareholders' Meeting, of the agenda and of the positions of Chairman and Secretary
2. Approval of the distribution of an extraordinary dividend for the amount of ONE MILLION NINE HUNDRED AND THIRTY THOUSAND FIVE HUNDRED AND EIGHTY-FOUR EUROS AND SIXTY-EIGHT CENTS (€ 1,930,584.68) with charge to the share premium account in favor of the Company's shareholders

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

- Last trading date: March 28, 2022
- Ex-date: March 29, 2022
- Record-date: March 30, 2022
- Payment date: March 31, 2022
- Gross amount (EUR/share): EUR 0.01626254

The Company has appointed BNP Paribas Securities Services, Sucursal en España as the payment agent of the dividend and the payment will be made through the means that Iberclear makes available to its participating entities.

3. Delegation of powers
4. Reading and approval, as the case may be, of the minutes

Sincerely,



HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.

Jorge Guarner Muñoz

Chairman