



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

Madrid, January 30, 2024.

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 January 30, 2024, has unanimously approved by all the attendees the following resolutions:

1. Approval of the distribution of an extraordinary dividend of THREE MILLION TWO HUNDRED SEVENTEEN THOUSAND THREE HUNDRED AND FIFTY-FOUR EUROS AND TWENTY-TWO CENTS (€3,217,354.22) as dividend against the shareholders’ contributions account (account 118) in favour 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: February 1, 2024
- Ex-date: February 2, 2024
- Record-date: February 6, 2024
- Payment date: February 7, 2024
- Gross amount (EUR/share): EUR 0.01846998

Payment shall be made in accordance with the law.

2. Drafting, reading and approval of the Minutes.

II. On January 30, 2024, 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 amount of ONE MILLION FIFTY-NINE THOUSAND SIX

HUNDRED FORTY-FIVE EUROS AND SEVENTY-EIGHT CENTS (€1,059,645.78). The dividend will be payable in cash to the Company's shareholders according to the following details:

- Last trading date: February 1, 2024
- Ex-date: February 2, 2024
- Record-date: February 6, 2024
- Payment date: February 7, 2024
- Gross amount (EUR/share): EUR 0.00608315

Payment shall be made in accordance with the law.

Sincerely,

A handwritten signature in blue ink, consisting of a large, stylized initial 'J' followed by a smaller 'G' and a final flourish.

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