



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

Barcelona, October 26, 2023

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 October 26, 2023, 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 gross amount of EUR 3,935,791.46. The dividend will be payable in cash to the Company's shareholders according to the following details:

- Last trading date: October 30, 2023
- Ex-date: October 31, 2023
- Record-date: November 2, 2023
- Payment date: November 3, 2023
- Gross amount (EUR/share): 0.02259434

Payment shall be made in accordance with the law.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Jorge Guarner Muñoz', is written over the word 'Sincerely,'.

HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.

Jorge Guarner Muñoz

Chairman