

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

Barcelona, July 2, 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

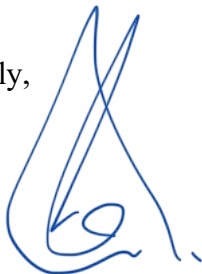
RELEVANT INFORMATION

On July 2, 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 2024 for a total amount of EUR 4,327,802.00. The dividend will be payable in cash to the Company’s shareholders according to the following details:

- Last trading date: July 4, 2024
- Ex-date: July 5, 2024
- Record-date: July 8, 2024
- Payment date: July 9, 2024
- Gross amount (EUR/share): 0.02484477

Payment shall be made in accordance with the law.

Sincerely,



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