



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

Madrid, June 22, 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

- I. The Ordinary, Extraordinary and Universal General Shareholders’ Meeting of the Company held on June 22, 2023, has unanimously approved by all the attendees the following resolutions:
1. Examination and approval of the individual Annual Accounts for fiscal year ended on 31 December 2022.
 2. Examination and approval of the individual management report for fiscal year ended on 31 December 2022.
 3. Analysis and approval of the proposal of distribution of results.
 4. Partial application of the “Share premium” to offset all the negative results from previous fiscal years.
 5. Examination and approval of the consolidated Annual Accounts for fiscal year ended on 31 December 2022.
 6. Examination and approval of the consolidated management report for fiscal year ended on 31 December 2022.
 7. Approval of the management of the Board of Directors during the fiscal year ended on 31 December 2022.
 8. Approval of the distribution of quarterly dividend in favour of the shareholders of the Company.
 9. Acceptance of the resignation of Mr. Michael Leroi Campbell as a director of the Company
 10. Appointment of Mr. Anthony Mohr as new director of the Company
 11. Delegation of authorities.
 12. Drafting, reading and approval of the Minutes.

- II. Pursuant to item 8 of the agenda, an extraordinary dividend of THREE MILLION NINE HUNDRED AND THIRTY-FIVE THOUSAND SEVEN HUNDRED AND NINETY-ONE EUROS WITH FORTY-SIX CENTS (€3,935,791.46) has been approved 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: June 28, 2023
- Ex-date: June 29, 2023
- Record-date: June 30, 2023
- Payment date: July 3, 2023
- Gross amount (EUR/share): EUR 0.02259434

Payment shall be made in accordance with the law.

Sincerely,

A handwritten signature in blue ink, consisting of a large, stylized 'A' shape with a horizontal line and a small loop at the bottom.

HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.

Jorge Guarner Muñoz
Chairman