



Healthcare Activos Yield SOCIMI, S.A.  
Calle Serrano, 21, 6th floor B, Madrid 28001 (Spain)  
<https://healthcareactivosyield.com/>

Brussels, October 29, 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 October 29, 2024, has unanimously approved by all the attendees the following resolutions:
  1. Re-election of Auditor for the Individual and Consolidated Accounts of the group of which the Company is the parent company.
  2. Cash contribution of € 17,699,000 to the equity of the Company.
  3. Drafting, reading and approval of the Minutes.
- II. Pursuant to item 1 of the agenda, KPMG Auditores, S.L., holder of Tax Identification Code (N.I.F.) B-78510153 and registered in the Official Registry of Accounts Auditors under number S0702, has been re-elected as auditor for the individual and consolidated accounts of the group of which the Company is the parent company, for an additional period of one year, i.e. for the fiscal year beginning on January 1, 2024 and ending on December 31, 2024.
- III. Pursuant to item 2 of the agenda, it has been resolved to formalize a cash contribution by the shareholders to the equity of the Company for a total amount of € 17,699,000.00. This contribution does not entail a share capital increase of the Company and will be recorded in the Company’s accounting under the account 118 (“Shareholder contributions”) of the Spanish General Accounting Plan.

IV. Furthermore, on October 29, 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: November 1, 2024
- Ex-date: November 4, 2024
- Record-date: November 5, 2024
- Payment date: November 6, 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