



Healthcare Activos Yield SOCIMI, S.A.

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Calle Serrano, 21, 6º B, Madrid 28001 (Spain)
<https://healthcareactivosyield.com/>

Barcelona, April 29, 2025.

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 and Universal General Shareholders' Meeting of the Company held on April 29, 2025, 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 2024.
 2. Examination and approval of the individual management report for fiscal year ended on 31 December 2024.
 3. Analysis and approval of the proposal of distribution of results.
 4. Examination and approval of the consolidated Annual Accounts for fiscal year ended on 31 December 2024.
 5. Examination and approval of the consolidated management report for fiscal year ended on 31 December 2024.
 6. Approval of the management of the Board of Directors during the fiscal year ended on 31 December 2024.
 7. Approval of the distribution of an extraordinary dividend of FOUR MILLION FIVE HUNDRED FOUR THOUSAND SEVEN HUNDRED NINETY-ONE EUROS AND SIXTY-SEVEN CENTS (€ 4,504,791.67) as extraordinary dividend against the shareholders' contributions account (account 118) in favour of the shareholders of the Company.
 8. Delegation of authorities.
 9. Drafting, reading and approval of the Minutes.
- II. Pursuant to item 7 of the agenda, an extraordinary dividend of FOUR MILLION FIVE HUNDRED FOUR THOUSAND SEVEN HUNDRED NINETY-ONE EUROS AND SIXTY-SEVEN CENTS (€ 4,504,791.67) 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: May 6, 2025
- Ex-date: May 7, 2025
- Record-date: May 8, 2025
- Payment date: May 9, 2025
- Gross amount (EUR/share): EUR 0.02586082

Payment shall be made in accordance with the law.

Sincerely,



HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.

Jorge Guarner Muñoz

Chairman