



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

Barcelona, April 21, 2026.

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 21, 2026, 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 2025.
  2. Examination and approval of the individual management report for fiscal year ended on 31 December 2025.
  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 2025.
  5. Examination and approval of the consolidated management report for fiscal year ended on 31 December 2025.
  6. Approval of the management of the Board of Directors during the fiscal year ended on 31 December 2025.
  7. Delegation of authorities.
  8. Drafting, reading and approval of the Minutes.
  
- II. Furthermore, on April 21, 2026, 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 2026 for a total amount of EUR 4,558,380.00. The dividend will be payable in cash to the Company’s shareholders according to the following details:
  - Last trading date: April 28, 2026
  - Ex-date: April 29, 2026
  - Record-date: April 30, 2026
  - Payment date: May 4, 2026

- Gross amount (EUR/share): EUR 0.02616845

Payment shall be made in accordance with the law.

Sincerely,

A handwritten signature in blue ink, consisting of a large, stylized 'J' followed by a smaller 'G' and a dot.

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