

Notice Of Interim Results & Investor Presentation

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Impact Healthcare REIT PLC
17 July 2024

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Impact Healthcare REIT plc
("Impact" or the "Company" or, together with its subsidiaries, the "Group")

NOTICE OF HALF YEAR RESULTS AND INVESTOR PRESENTATION

Impact Healthcare REIT plc (ticker: IHR), the real estate investment trust which gives investors exposure to a diversified portfolio of UK healthcare real estate assets, in particular care homes, will announce its half year results for the six months ended 30 June 2024 on Thursday, 8 August 2024.

A Company presentation for analysts and investors will take place on the day at 9.00am (BST) via a live webcast and conference call.

To register for the live webcast, please use this link:

<https://stream.brmedia.co.uk/broadcast/6695223836704318d5bcf290>

The conference call dial-in is available using the below details:

Phone number:	+44 (0) 33 0551 0200
Participant access code:	Impact Healthcare REIT Half Year Results

If you would like to ask your questions verbally, please use the dial in number. Alternatively, you can type questions into the webcast question box.

The presentation will also be accessible on demand later in the day on the Company's website: www.impactreit.uk

FOR FURTHER INFORMATION, PLEASE CONTACT:

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The Company's LEI is 213800AX3FHPMJL4IJ53.

Further information on Impact Healthcare REIT plc is available at www.impactreit.uk.

NOTES:

Impact Healthcare REIT plc acquires, renovates, extends and redevelops high quality healthcare real estate assets in the UK and lets these assets on long-term full repairing and insuring leases to high-quality established healthcare operators which offer good quality care, under leases which provide the Company with attractive levels of rent cover.

The Company aims to provide shareholders with an attractive sustainable return, principally in the form of quarterly income distributions and with the potential for capital and income growth, through exposure to a diversified and resilient portfolio of UK healthcare real estate assets, in particular care homes for the elderly.

The Company's dividend policy is to seek to maintain a progressive dividend that is covered by adjusted earnings.

On this basis, the target total dividend for the year ending 31 December 2024 is 6.95 pence per share*, a 0.18 pence increase over the 6.77 pence in dividends paid or declared per ordinary share for the year ended 31 December 2023.

The Group's Ordinary Shares trade on the main market of the London Stock Exchange, premium segment. The Company is a constituent of the FTSE EPRA/NAREIT index.

* This is a target only and not a profit forecast. There can be no assurance that the target will be met and it should not be taken as an indicator of the Company's expected or actual results.

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