

## Dividend Declaration

Released : 24/07/2024 07:00

RNS Number : 5311X  
Impact Healthcare REIT PLC  
24 July 2024

The information contained in this announcement is restricted and is not for publication, release or distribution in the United States of America, any member state of the European Economic Area, Canada, Australia, Japan or the Republic of South Africa.

24 July 2024

### Impact Healthcare REIT plc

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

#### DIVIDEND DECLARATION

The Board has today declared the Company's second interim dividend for the year ending 31 December 2024 of 1.7375 pence per ordinary share, payable on 16<sup>th</sup> August 2024 to shareholders on the register on 2<sup>nd</sup> August 2024. The ex-dividend date will be 1<sup>st</sup> August 2024. This dividend will be paid as a Property Income Distribution ("PID").

This is in line with the Company's target annual dividend for the year to 31 December 2024 of 6.95 pence per share<sup>(1)</sup>, a 0.18 pence increase from the prior year, and the Company's dividend policy, which seeks to maintain a progressive dividend that is covered by its adjusted earnings.

#### Notes:

- (1) 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.

#### FOR FURTHER INFORMATION, PLEASE CONTACT:

<b>Impact Health Partners LLP</b>		Via H/Advisors Maitland
Andrew Cowley		
Mahesh Patel		
David Yaldron		
<b>Jefferies International Limited</b>		+44 20 7029 8000
Tom Yeadon	tyeadon@jefferies.com	
Ollie Nott	onott@jefferies.com	
<b>Winterflood Securities Limited</b>		+44 20 3100 0000
Neil Langford	neil.langford@winterflood.com	
Joe Winkley	joe.winkley@winterflood.com	
<b>H/Advisors Maitland (Communications advisor)</b>	impacthealth-maitland@h-advisors.global	

James Benjamin		+44 7747 113 930
Rachel Cohen		+44 20 7379 5151
Billy Moran		+44 20 7379 5151

The Company's LEI is 213800AX3FHPMJL4IJ53.

Further information on Impact Healthcare REIT is available at [www.impactreit.uk](http://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<sup>(1)</sup>, 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 were admitted to trading on the main market of the London Stock Exchange, premium segment, on 8 February 2019. The Company is a constituent of the FTSE EPRA/NAREIT index.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVGZGZNVFNGDZM