

## NOTICE OF HALF YEAR RESULTS

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RNS Number : 9264G Impact Healthcare REIT PLC

29 July 2019

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## Impact Healthcare REIT plc

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

# NOTICE OF HALF YEAR RESULTS

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 2019 on Tuesday, 3 September 2019.

A Company presentation to analysts and investors will be held at 11.00am on the day at Maitland, Havas Building, 3 Pancras Square, London, N1C 4AG. The presentation will also be accessible via a live conference call and on-demand via the Company website: <a href="http://www.impactreit.uk/documents">http://www.impactreit.uk/documents</a>

Those wishing to attend the presentation or access the live conference call are kindly asked to contact Maitland on <a href="maitland@maitland.co.uk">impacthealth-maitland@maitland.co.uk</a> or by telephone on +44 (0) 20 7379 5151.

#### FOR FURTHER INFORMATION, PLEASE CONTACT:

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The Company's LEI is 213800AX3FHPMJL4IJ53.

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

## NOTES:

Impact Healthcare REIT plc is a real estate investment trust ("REIT") which aims to provide shareholders with an attractive return, principally in the form of quarterly income distributions and with the potential for capital and income growth, through exposure to a diversified portfolio of UK healthcare real estate opportunities, in particular residential care homes. The Group's investment policy is to acquire, renovate, extend and redevelop high quality healthcare real estate assets in the UK and lease those assets primarily to healthcare operators providing residential healthcare services under full repairing and insuring leases.

The Company's intention is to pay a target dividend of 6.17 pence per share for the year to 31 December 2019 1.

The Company will seek to grow the target dividend in line with the inflation-linked rental uplifts received by the Group under the terms of the rent review provisions contained in the Group's leases in the prior financial year.

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.

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.

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