

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 20-February-2025

NAV per Ordinary share (unaudited) with Debt at Par & Fair Value

EXCLUDING undistributed current year revenue 168.07p

INCLUDING current year revenue 170.35p

Amount of borrowings outstanding under repo contracts: GBP44.70m

Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 10%

LEI: 549300JLX6ELWUZXCX14 Â

Â

---