

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 09-May-2025 Â

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

EXCLUDING undistributed current year revenue 166.26p

INCLUDING current year revenue 167.65p

Amount of borrowings outstanding under repo contracts: GBP47.26m

Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8%

LEI: 549300JLX6ELWUZXCX14 Â

Â

---