

$\hat{A}$

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 05-August-2025

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

EXCLUDING undistributed current year revenue 168.60p

INCLUDING current year revenue 170.00p

Amount of borrowings outstanding under repo contracts: £34.06m

Net Borrowing 5%

LEI: 549300JLX6ELWUZXCX14 Â

 $\hat{A}$