

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 08-September-2025

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

EXCLUDING undistributed current year revenue 168.96p

INCLUDING current year revenue 171.48p

Amount of borrowings outstanding under repo contracts:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GBP39.63m

Net Borrowing Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 7%

LEI: 549300JLX6ELWUZXCX14 Â

Â

---