

Invesco Bond Income Plus Limited

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HEADLINE:Â Â Portfolio Disclosure

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The portfolio of investments as at 30 September 2025 is now available and can be accessed via the following website:

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www.invesco.co.uk/bips

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The portfolio data on the website will be updated at the beginning of each month.

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JTC Fund Solutions (Jersey) Limited

Company Secretary

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1 December 2025
