

BLOCK LISTING SIX MONTHLY RETURN

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Date: 5 December 2025

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Name of applicant:		Invesco Bond Income Plus Limited LEI: 549300JLX6ELWUZXCX14		
Name of scheme:		General purposes block listing June 2025		
Period of return:	From:	6 June 2025	To:	5 December 2025
Balance of unallotted securities under scheme(s) from previous return:		25,000,000 - this is the initial six monthly return since the above named scheme became effective on 6 June 2025		
Plus:À The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A		
Less:À Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.6):		20,784,881		
Equals:À Balance under scheme(s) not yet issued/allotted at end of period:		4,215,119		

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