

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

A

A

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	A Arun Kumar Sarwal A				
2	Reason for the notification					
a)	Position/status	A Non-executive Director A				
b)	Initial notification/Amendment	Initial Notification A				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Invesco Bond Income Plus Limited A				
b)	LEI	A 549300JLX6ELWUZX14 A				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of no par value JE00B6RMDP68 A				
b)	Nature of the transaction	Purchase of Shares (via Dividend Re-investment Plan) A				
c)	Price(s) and volume(s) A A	<table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>A£1.74011</td> <td>418</td> </tr> </table>	Price(s)	Volume(s)	A£1.74011	418
Price(s)	Volume(s)					
A£1.74011	418					
d)	Aggregated information	A				
A	A Aggregated volume A Price	As per c) above				
e)	Date of the transaction	A 18 November 2025 A				
f)	Place of the transaction	London Stock Exchange (XLON)				

A

Contact:

A

Hilary Jones

JTC Fund Solutions (Jersey) Limited

Telephone: 01534 700000

A

9 December 2025

A