

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 10-December-2025

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

EXCLUDING undistributed current year revenue 169.27p

INCLUDING current year revenue 171.92p

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 GBP41.31m

Net Borrowing
Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 6%

LEI: 549300JLX6ELWUZXCX14 Â

Â
