

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

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The Company has been informed by Caroline Dutot, Non-executive Director of the Company of the following transactions:

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- Purchase of 57,140 ordinary shares by her spouse and PCA, Leigh Turpin

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In accordance with the requirements of Article 19 of the UK Market Abuse Regulation, the full details of this transaction are as follows:

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1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Leigh Turpin	
2	Reason for the notification		
a)	Position/status	PCA of Caroline Dutot, Non-executive Director	
b)	Initial notification/Amendment	Initial Notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Invesco Bond Income Plus Limited	
b)	LEI	549300JLX6ELWUZXCX14	
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	
b)	Nature of the transaction	Purchase of Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£1.7491	57,140
d)	Aggregated information		
	Aggregated volume	As per c) above	
	Price		
e)	Date of the transaction	22 December 2025	
f)	Place of the transaction	London Stock Exchange (XLON)	

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Contact:

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23 December 2025

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