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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 09-January-2026

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

EXCLUDING undistributed current year revenue 170.14p

INCLUDING current year revenue 173.74p

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 GBP37.71m

Net Borrowing
Level:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4%

LEI: 549300JLX6ELWUZXCX14 Â

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