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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 15-January-2026

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

EXCLUDING undistributed current year revenue 169.95p

INCLUDING current year revenue 170.81p

Amount of borrowings outstanding under repo contracts: GBP37.68m

Net Borrowing Level: 3%

LEI: 549300JLX6ELWUZX14