

Â

## Invesco Bond Income Plus Limited (BIPS)

As at close of business on 30-January-2026

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

EXCLUDING undistributed current year revenue 170.10p

INCLUDING current year revenue 171.42p

Amount of borrowings outstanding under repo contracts: £36.46m

Net Borrowing Level: 3%

LEI: 549300JLX6ELWUZXCX14