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Invesco Bond Income Plus Limited (BIPS)

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As at close of business on 04-February-2026

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

EXCLUDING undistributed current year revenue 170.18p

INCLUDING current year revenue 171.66p

Amount of borrowings outstanding under repo contracts: £36.40m

Net Borrowing Level: 3%

LEI: 549300JLX6ELWUZXCX14

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