

Â

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 09-February-2026

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

EXCLUDING undistributed current year revenue 170.34p

INCLUDING current year revenue 171.96p

Amount of borrowings outstanding under repo contracts:Â GBP36.61m

Net Borrowing
Level:Â 3%

LEI: 549300JLX6ELWUZXCX14 Â

Â
