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11 February 2026

Invesco Bond Income Plus Limited

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Issue Price of Placing and WRAP Retail Offer

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Further to the announcement on 29 January 2026 (the 'Fundraise Announcement'), Invesco Bond Income Plus Limited (the 'Company') confirms that the issue price of the new ordinary shares of no par value in the capital of the Company (the 'Shares') to be issued pursuant to the Placing and the WRAP Retail Offer is 173.28 pence per Share, representing a premium of 0.75% to the cumulative NAV per Share as at 10 February 2026 (which is approximately a 0.70% discount to the current mid-market share price at the time of this announcement).

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The Fundraise will close at 2.00 p.m. on 12 February 2026 and the result of the Fundraise is expected to be announced on or around 13 February 2026.

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Terms used but not defined shall have the meanings assigned to them in the Fundraise Announcement.

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Winterflood Securities Limited ("Winterflood") is acting as bookrunner to the Company in relation to the Placing. The Placing is not being underwritten.

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