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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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