

Â

## Invesco Bond Income Plus Limited (BIPS)

As at close of business on 12-February-2026

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

EXCLUDING undistributed current year revenue 170.31p

INCLUDING current year revenue 172.04p

Amount of borrowings outstanding under repo contracts: GBP36.66m

Net Borrowing Level: 6%

LEI: 549300JLX6ELWUZX14