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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 16-February-2026

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

EXCLUDING undistributed current year revenue 170.25p

INCLUDING current year revenue 172.01p

Amount of borrowings outstanding under repo contracts: £45.44m

Net Borrowing Level: 6%

LEI: 549300JLX6ELWUZX CX14

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