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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 20-February-2026

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

EXCLUDING undistributed current year revenue 170.33p

INCLUDING current year revenue 172.21p

Amount of borrowings outstanding under repo contracts: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GBP49.04m

Net Borrowing Level: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4%

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