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Invesco Bond Income Plus Limited (BIPS) Â

As at close of business on 24-February-2026 Â

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

EXCLUDING undistributed current year revenue 170.26p

INCLUDING current year revenue 172.26p

Amount of borrowings outstanding under repo contracts: GBP48.97m
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Net Borrowing Level: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 6%

LEI: 549300JLX6ELWUZXCX14 Â

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