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Invesco Bond Income Plus Limited (BIPS) Â

As at close of business on 25-February-2026 Â

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

EXCLUDING undistributed current year revenue 170.27p

INCLUDING current year revenue 172.31p

Amount of borrowings outstanding under repo contracts: GBP48.91m  
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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 7%

LEI: 549300JLX6ELWUZXCX14 Â

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