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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 27-February-2026

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

EXCLUDING undistributed current year revenue 170.26p

INCLUDING current year revenue 172.37p

Amount of borrowings outstanding under repo contracts: Â GBP50.18m

Net Borrowing Level: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8%

LEI: 549300JLX6ELWUZXCX14 Â

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