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Invesco Bond Income Plus Limited (BIPS)

As at close of business on 05-March-2026

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

EXCLUDING undistributed current year revenue 169.28p

INCLUDING current year revenue 171.62p

Amount of borrowings outstanding under repo contracts: Â GBP49.80m

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

LEI: 549300JLX6ELWUZCX14 Â

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