Invesco Bond Income Plus Limited (BIPS)

As at close of business on 11-May-2026

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

EXCLUDING undistributed current year revenue	167.83p
INCLUDING current year revenue	169.32p
Amount of borrowings outstanding under repo contracts:	GBP55.10m
Net Borrowing Level:	9%

LEI: 549300JLX6ELWUZXCX14