

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 26-June-2026

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

EXCLUDING undistributed current year revenue

168.40p

INCLUDING current year revenue

171.47p

Amount of borrowings outstanding under repo contracts:

GBP57.17m

Net Borrowing Level:

5%

LEI: 549300JLX6ELWUZXCX14