

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 21-July-2026

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

EXCLUDING undistributed current year revenue 167.36p

INCLUDING current year revenue 168.23p

Amount of borrowings outstanding under repo contracts: GBP50.62m

Net Borrowing Level: 4%

LEI: 549300JLX6ELWUZXCX14