

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 23-July-2026

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

EXCLUDING undistributed current year revenue

166.87p

INCLUDING current year revenue

167.81p

Amount of borrowings outstanding under repo contracts:

GBP50.72m

Net Borrowing Level:

4%

LEI: 549300JLX6ELWUZXCX14