

Invesco Bond Income Plus Limited

HEADLINE: Total Voting Rights

Announcement of voting rights in conformity with Disclosure Guidance and Transparency Rule 5.6.1R.

The issued share capital of Invesco Bond Income Plus Limited (‘the Company’) comprises 289,909,911 ordinary shares of no par value, each with voting rights.

Accordingly, the above figure of 289,909,911 represents the Company’s total voting rights, which may be used by shareholders as the denominator for calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA’s Disclosure Guidance and Transparency Rules.

Claire Brazenall
JTC Fund Solutions (Jersey) Limited
Telephone: 01534 700000

3 August 2026