

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 10-August-2026

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

EXCLUDING undistributed current year revenue

166.54p

INCLUDING current year revenue

168.11p

Amount of borrowings outstanding under repo contracts:

GBP51.45m

Net Borrowing Level:

5%

LEI: 549300JLX6ELWUZXCX14