

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 24-August-2026

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

EXCLUDING undistributed current year revenue

166.40p

INCLUDING current year revenue

168.43p

Amount of borrowings outstanding under repo contracts:

GBP51.85m

Net Borrowing Level:

8%

LEI: 549300JLX6ELWUZXCX14