

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Arun Kumar Sarwal				
2	Reason for the notification					
a)	Position/status	Non-executive Director				
b)	Initial notification/Amendment	Initial Notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Invesco Bond Income Plus Limited				
b)	LEI	549300JLX6ELWUZX14				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of no par value JE00B6RMDP68				
b)	Nature of the transaction	Purchase of Shares				
c)	Price(s) and volume(s)	<table border="0"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>Â£1.707401</td> <td>2,757</td> </tr> </table>	Price(s)	Volume(s)	Â£1.707401	2,757
Price(s)	Volume(s)					
Â£1.707401	2,757					
d)	Aggregated information					
	Aggregated volume Price	As per c) above				
e)	Date of the transaction	18 August 2026				
f)	Place of the transaction	London Stock Exchange (XLON)				

Contact:

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1 September 2026