

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 09-September-2026

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

EXCLUDING undistributed current year revenue

165.96p

INCLUDING current year revenue

168.52p

Amount of borrowings outstanding under repo contracts:

GBP52.10m

Net Borrowing Level:

9%

LEI: 549300JLX6ELWUZXCX14