

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 11-September-2026

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

EXCLUDING undistributed current year revenue

165.23p

INCLUDING current year revenue

167.85p

Amount of borrowings outstanding under repo contracts:

GBP52.04m

Net Borrowing Level:

9%

LEI: 549300JLX6ELWUZXCX14