

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 01-October-2026

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

EXCLUDING undistributed current year revenue 163.30p

INCLUDING current year revenue 166.64p

Amount of borrowings outstanding under repo contracts: GBP54.65m

Net Borrowing Level: 10%

LEI: 549300JLX6ELWUZXCX14