

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 02-October-2026

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

EXCLUDING undistributed current year revenue

162.83p

INCLUDING current year revenue

166.19p

Amount of borrowings outstanding under repo contracts:

GBP54.55m

Net Borrowing Level:

10%

LEI: 549300JLX6ELWUZXCX14