Invesco Bond Income Plus Limited (BIPS)

As at close of business on 22-October-2026

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

EXCLUDING undistributed current year revenue	160.99p
INCLUDING current year revenue	162.04p
Amount of borrowings outstanding under repo contracts:	GBP55.71m
Net Borrowing Level:	9%

LEI: 549300JLX6ELWUZXCX14