Invesco Bond Income Plus Limited (BIPS)

As at close of business on 23-October-2026

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

EXCLUDING undistributed current year revenue	160.17p
INCLUDING current year revenue	161.25p
Amount of borrowings outstanding under repo contracts:	GBP58.11m
Net Borrowing Level:	10%

LEI: 549300JLX6ELWUZXCX14