



# ProCap Financial Accelerates Share Buybacks as NAV Discount Continues to Close

February 26, 2026

- ProCap Financial repurchased 159,904 shares on Wednesday, February 25, 2026 at approximately 28% discount to NAV
- Company is committed to aggressively repurchasing shares at a significant discount to NAV

NEW YORK--(BUSINESS WIRE)--Feb. 26, 2026-- [ProCap Financial, Inc.](#) (Nasdaq: BRR), the first publicly traded agentic finance firm, today announced it repurchased 159,904 shares of its common stock in the open market yesterday. The repurchases were done at an approximate 28% discount to Net Asset Value ("NAV").

"We said we would be aggressive and we meant it," said **Anthony Pompliano, Chairman and CEO of ProCap Financial**. "The program is working and we are not letting up. If BRR continues to trade at a significant discount to NAV, we will keep buying. Every purchase is accretive to our shareholders."

## Current Metrics

Metric	Value
NAV <sup>1</sup>	~\$316 million
Basic Shares Outstanding	82,800,271
NAV Per Basic Share	~\$3.82
Current NAV Discount	~28%

<sup>1</sup> Net Asset Value ("NAV") equals the value of Bitcoin holdings plus cash less convertible debt.

## About ProCap Financial

ProCap Financial is the first publicly traded agentic finance firm. The Company's mission is to help independent investors make money. Founded in 2025, the Company raised more than \$750 million from leading investors and is traded on Nasdaq under the symbol BRR. Visit [www.procapfinancial.com](http://www.procapfinancial.com) for more information.

## Forward-Looking Statements

This press release contains forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. These statements are based on current expectations and are subject to various risks and uncertainties that could cause actual results to differ materially. Such risks include those described under "Risk Factors" in most recent SEC filings. We caution readers not to place undue reliance on forward-looking statements, which reflect our views only as of the date of this release. We undertake no obligation to update such statements, except as required by law.

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## MEDIA CONTACT

Erica Chase

[press@procapfinancial.com](mailto:press@procapfinancial.com)

## INVESTOR CONTACT

[investors@procapfinancial.com](mailto:investors@procapfinancial.com)

Source: ProCap Financial, Inc.