ProCap Financial Repurchases More Than 2% of Shares Outstanding at an Approximate 40% Discount to NAV

September 3, 2026

- **ProCap Financial repurchased greater than two percent of its common stock outstanding at an approximate 40% discount to Net Asset Value**
- **Company will continue to aggressively buyback shares when trading at a significant discount**

NEW YORK--(BUSINESS WIRE)--Sep. 3, 2026-- ProCap Financial, Inc. (Nasdaq: BRR), the first publicly traded agentic finance firm, today announced it repurchased two percent of shares of its common stock at an approximate 40% discount to Net Asset Value ("NAV"). The Company funded the repurchases by selling approximately 50 Bitcoin. Since the start of its share buyback program, approximately 10% of shares outstanding have been repurchased.

These share buybacks increased the amount of bitcoin owned by all shareholders and ProCap Financial will continue to evaluate opportunities to repurchase shares when they trade at a deep discount to NAV.

As of market close September 2, 2026, the number of outstanding shares was 86,764,282, the number of Bitcoin held was approximately 5,305 and the NAV per share was approximately $3.71.

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 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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Source: ProCap Financial, Inc.