PROCAP FINANCIAL

ProCap Financial Repurchases an Additional 2.2% of Shares Outstanding, Bringing Total Repurchases to Approximately 12.2%

September 16, 2026

- **ProCap Financial repurchased an additional 2.2% of its common stock outstanding at an approximate 22% discount to Net Asset Value, bringing total repurchases to approximately 12.2% of shares outstanding since the program began**
- **Company will continue to buy back shares so long as they trade at a discount to Net Asset Value**

NEW YORK--(BUSINESS WIRE)--Sep. 16, 2026-- ProCap Financial, Inc. (Nasdaq: BRR), the first publicly traded agentic finance firm, today announced that since September 3, 2026 it repurchased an additional 2.2% of shares of its common stock at an approximate 22% 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 12.2% of shares outstanding have been repurchased.

The discount to NAV has narrowed meaningfully. ProCap Financial believes the narrowing reflects the accretive nature of the program itself – every repurchase increases the amount of Bitcoin backing each remaining share. The Company's NAV calculation reflects its Bitcoin holdings and other net assets and ascribes zero value to its successful agentic finance business. Any value attributable to those products is incremental to the NAV figures referenced in this release.

As of market close September 15, 2026, the number of outstanding shares was 84,937,392, the number of Bitcoin held was approximately 5,254 and the NAV per share was approximately $3.62.

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.

MEDIA CONTACT
press@procapfinancial.com
INVESTOR CONTACT
investors@procapfinancial.com

Source: ProCap Financial, Inc.