

## VistaOne, L.P.- Unit Repurchase Schedule

VistaOne, L.P. (the “Fund”) intends but is not obligated to conduct quarterly repurchases for up to 5.0% of the aggregate NAV attributable to Class A-B, Class A-D, Class A-I, Class A-S, Class B, Class D, Class E, Class I, Class R, Class S units and any other class of units of the Fund (other than Class V units) as of the close of the previous calendar quarter. The following table sets forth the expected dates for repurchases in 2025 and 2027.

Quarter	Repurchase Window Opening Date	Repurchase Pricing Date	NAV Publication Date (on/around)	Repurchase Request Deadline (on/around)	Repurchase Payment Date (est.)
Q3 2025	9/5/2025	9/30/2025	10/29/2025	11/13/2025	11/20/2025
Q1 2026	1/2/2026	12/31/2025	1/30/2026	2/13/2026	2/23/2026
Q2 2026	4/1/2026	3/31/2026	4/29/2026	5/13/2026	5/20/2026
Q3 2026	7/1/2026	6/30/2026	7/29/2026	8/12/2026	8/19/2026
Q4 2026	10/1/2026	9/30/2026	10/29/2026	11/13/2026	11/20/2026
Q1 2027	1/4/2027	12/31/2026	2/1/2027	2/16/2027	2/23/2027
Q2 2027	4/1/2027	3/31/2027	4/28/2027	5/12/2027	5/19/2027
Q3 2027	7/1/2027	6/30/2027	7/29/2027	8/12/2027	8/19/2027
Q4 2027	10/1/2027	9/30/2027	10/29/2027	11/15/2027	11/22/2027

Any unit repurchases will be made in accordance with, and subject to the conditions of, the Fund’s unit repurchase plan and its limited partnership agreement, each as amended or amended and restated from time to time. The Fund may choose to purchase fewer units than have been requested in any particular quarter, or none at all, in its discretion at any time. A copy of the unit repurchase program can be found on our website at [pws.vistaequitypartners.com](http://pws.vistaequitypartners.com). A copy of the Fund’s limited partnership agreement can be found in our periodic filings with the U.S. Securities and Exchange Commission (the “SEC”), which are accessible on its website at [www.sec.gov](http://www.sec.gov).

### Special Note Regarding Forward-Looking Statements

This communication may contain forward-looking statements that relate to future events or future performance. In some cases, such forward-looking statements can be identified by terminology such as “may,” “should,” “could,” “expect,” “plan,” “anticipate,” “believe,” “estimate,” “predict,” “potential,” “goal,” “intend,” “project,” “seek,” “design to,” or the negative of these terms or other comparable terminology. These statements are based upon certain assumptions and analyses made by management on the basis of our perception of historical trends, current conditions and expected future developments, as well as other factors we believe are appropriate in the circumstances. Because forward-looking statements relate to the future, by their nature, they are subject to inherent uncertainties, risks and changes in circumstances that are difficult to predict, including general economic, market, competitive and business conditions, changes in laws or regulations, made by governmental authorities or regulatory bodies, and other regional, national or global economic and political developments. We believe these factors include those described under the section entitled “Risk Factors” in Post-Effective Amendment No. 3 to our Form 10 Registration Statement as filed on June 6, 2025 (as amended, the “Form 10”), as such factors may be updated from time to time in our periodic filings with the SEC, which are accessible on the SEC’s website at [www.sec.gov](http://www.sec.gov). These factors should not be

considered exhaustive and should be read in conjunction with other cautionary statements included in this communication and our periodic filings. Actual events or results may differ materially. You should keep in mind that any forward-looking statement we make in this communication speaks only as of the date on which we make it. We anticipate that subsequent events and developments will cause our views to change. We do not undertake any obligation to publicly update or review any forward-looking statement, whether as a result of new information, future developments or otherwise, except as may be required by law.